



SPECIAL CITY COUNCIL MEETING

September 3, 2019

City Council Chambers 400 East Military, Fremont NE

SPECIAL MEETING – 6:30 P.M.

AGENDA

SPECIAL MEETING:

1. Meeting called to order
2. Roll call
3. Ordinance 5502 adopting the 2019-2021 biennial budget statement termed the Appropriation Bill (second reading) (staff report)
4. Ordinance 5500 to revise government salary pay plan (second reading) (staff report)
5. Ordinance 5501 to revise utility salary pay plan (second reading) (staff report)
6. Adjournment

Agenda posted at the Municipal Building on August 30, 2019 and online at www.fremontne.gov. Agenda distributed to the Mayor and City Council on August 30, 2019. This meeting is preceded by publicized notice in the Fremont Tribune and the agenda, including notice of study session, is displayed in the Municipal Building and is open to the public. The official current copy is available at City Hall, 400 East Military, City Clerk's Office during normal business hours. The City Council reserves the right to go into Executive Session at any time. A copy of the Open Meeting Law is posted in the City Council Chambers for review by the public. The City of Fremont reserves the right to adjust the order of items on this agenda.

§2-109 Audience / Participant; Rules of Conduct.

The following rules are established for audience members and participants at a Council meeting:

1. At the discretion of the presiding officer, any person may address the Council, on any agenda item; however, questions to City officials or staff, other speakers, or members of the audience are not permitted and will not be answered.
2. Any person wishing to address the Council shall first state their name and address.
3. Remarks shall be limited to five minutes unless extended or limited by the Presiding Officer or majority vote of the Council.
4. No person will be permitted to address the Council more than once during discussion of a particular agenda item. Rebuttal comments are not permitted.
5. Repetitive or cumulative remarks may be limited or excluded by the Presiding Officer or majority vote of the Council.
6. Profanity or raised voice is not permitted.
7. Applause, booing, or other indications of support or displeasure with a speaker are not permitted.
8. Any person violating these rules may be removed from the Council Chambers.

The following additional rules are established and applicable for public participants at an Open Public Comment Period or Study Session meeting:

9. At the direction of the presiding officer, Open Public Comment Period Speaker Topics will be limited to those not covered by a published agenda for any Study Session, or any regular City Council meeting.
10. A priority to speak at Open Public Comment Periods and Study Session shall be given to those speakers who reside within the City limits, or within the ETJ (Extra-Territorial Jurisdiction – a two (2) mile radius of the City limits) of Fremont, and then, as time allows, to those who do not.
11. Member of the public wishing to speak at a Study Session will be required to limit their comments to those that are directly related to the Publicly Noticed Study Session agenda topic(s).
12. Written letters addressed to the City Council will be accepted, as will comment cards that will be made available and collected from those who attend Open Public Comment Period and Study Session meetings who do not wish to speak publicly, but have an issue or concern that they believe the Council should be made aware of.

STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Jody Sanders, Director of Finance

DATE: September 3, 2019

SUBJECT: Ordinance 5502 adopting the 2019-2021 Biennial Budget Statement

Recommendation: Move to hold second reading of Ordinance 5502 adopting the 2019-2021 biennial budget statement termed the Appropriation Bill.

Background: The City Council conducted two study sessions related to this budget in July and August. The Planning Commission reviewed the Capital Improvements (as defined by the State Auditor's office as "acquisition of real property or acquisition, construction, or extension of any improvements on real property") to determine if the proposed improvements were in compliance with the comprehensive plan of the City on August 19, and moved that the Plan is in compliance. The Utility and Infrastructure Board (UIB) and the City Council reviewed the entire budget during a joint meeting on August 20.

At the August 27, 2019 public hearing, the Council was able to receive input from the public regarding the proposed budget, and input from the Council was encouraged to enable Staff to present the recommended changes with the second reading of this ordinance. There was very limited public comment, and questions posed by Councilmembers were noted. Back up to this staff report contains information relevant to those questions.

Specific items of note in this proposed budget include:

Base property tax rate levied remains the same at 0.38336 for both years. Debt Service property tax rate for 2020 is decreased by 0.001718 to 0.022132 due the increased property taxable value for the City (\$1,680,835,484, compared to \$1,575,993,660 for tax year 2018.) The debt service property tax levy for the 2021 tax year is proposed at 0.029039, increase of .06907 generated by the General Obligation Bonds that will be issued for the auditorium improvements. No additional personnel was included in this budget.

Staff will ask the Council to hold the second reading on September 3, 2019 with the final reading at the September 10, 2019 meeting to allow time to finalize changes to the state budget forms and publish them prior to the September 20, 2019 due date.

Staff Report, Page 2
Ordinance 5502 adopting the 2019-2021 Biennial Budget Statement
September 3, 2019

Fiscal Impact: The fiscal impact is reflected within the reports.

At the August 27, 2019 public hearing Councilmember Yerger asked the question, “What would a one percent property tax relief look like?” The impact to the City would be \$64,450, but a homeowner whose property valuation was \$125,000 would see a \$4.79 decrease in their property tax. Of course, the greater the valuation, like a business, the larger the decrease. The following chart illustrates the tax impact to a homeowner in Fremont, for the municipal portion of their taxes. Remember, the City only accounts for 20 percent of the overall property tax request.

**Tax levy
proposed:**

| | | | |
|-------------------|----------|-----------|----------|
| All other rate | 0.383363 | 0.383363 | 0.383363 |
| Debt Service rate | 0.023859 | 0.022132 | 0.029039 |
| Total | 0.407222 | 0.405495 | 0.412402 |
| Percent change | | -0.42409% | 1.70335% |

| Tax Valuation of Home | 2018-2019 Municipal Property Tax Rate | 2019-2020 Municipal Property Tax Rate | Proposed 2020- 2021 Municipal Property Tax Rate | Increase (decrease) from prior year | Increase (decrease) from prior year |
|--------------------------|------------------------------------------------|------------------------------------------------|----------------------------------------------------------|----------------------------------------------|----------------------------------------------|
| \$50,000 | \$203.61 | \$202.75 | \$206.20 | (\$0.86) | \$3.45 |
| \$60,000 | \$244.33 | \$243.30 | \$247.44 | (\$1.03) | \$4.14 |
| \$70,000 | \$285.06 | \$283.85 | \$288.68 | (\$1.21) | \$4.83 |
| \$80,000 | \$325.78 | \$324.40 | \$329.92 | (\$1.38) | \$5.52 |
| \$90,000 | \$366.50 | \$364.95 | \$371.16 | (\$1.55) | \$6.21 |
| \$100,000 | \$407.22 | \$405.50 | \$412.40 | (\$1.72) | \$6.90 |
| \$125,000 | \$509.03 | \$506.87 | \$515.50 | (\$2.16) | \$8.63 |
| \$150,000 | \$610.83 | \$608.24 | \$618.60 | (\$2.59) | \$10.36 |
| \$200,000 | \$814.44 | \$810.99 | \$824.80 | (\$3.45) | \$13.81 |

| | | | |
|-------------------------|--------------|--------------|------------------------------------|
| Property tax request | 6,417,798.56 | 6,815,711.29 | 7,278,396.38 |
| Percent change | | 6.20014% | 6.78851% |
| | | | (Assumed 5% increase in valuation) |

| | | | |
|----------------|------------------|-----------------|------------------------------------|
| Valuations | \$ 1,575,993,660 | \$1,680,835,484 | \$ 1,764,877,258 |
| Percent change | | 6.65243% | 5.00000% |
| | | | (Assumed 5% increase in valuation) |

Staff Report, Page 3
Ordinance 5502 adopting the 2019-2021 Biennial Budget Statement
September 3, 2019

Note that in 2021, the debt service levy increases due to the issuance of the General Obligation Bonds that were approved by voters in May 2019. The “all other rate” has not changed.

The following documents are made available for your review and discussion at tonight's meeting:

1. EXPENDITURE BUDGET WORKSHEET is a summary, by department, by category of spending. [personal services, contractual services, commodities, fixed assets, government wide (capital lease payments), and transfers.]
2. The second group shows the use or (provision) of fund balance (or reserves) by fund. Note that proposed use of fund balance for grants and other later reimbursement is shown separately.
3. Utility budgets cover sheets are attached to show the overall results on the utility funds. Note that capital is not entered into the general ledger budget for the utility funds, so this is the only place to see the results. For the Electric and Wastewater Funds, a net loss is shown in the next two years. Staff is working with JK Energy Consultants to develop rate adjustments necessary to correct the losses driven by increasing capital and depreciation costs.
4. Executive summaries for both City/Governmental and Utility departments of the position counts, and dollar impact on the budget. The amounts represented reflect the changes outlined by the salary ordinances considered tonight. Again, I will state that there have been no increases to full time employee counts. We are providing a list of the personnel requests made by department heads for your review. Changes were made to increase the hours calculated for some positions, some temporary positions were moved to part time status, and some positions have been reclassified, but no additional fulltime staff have been added.
5. The Five-year Capital Improvement Plan for both Governmental and Utility Funds is attached. Particularly the Governmental plan includes a project priority rating established by each department head. Note that the priorities are A – Urgent, B – Necessary, and C – Desirable.

PREPARED 08/30/19, 12:58:49
PROGRAM GM601L

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

PAGE 1

| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|-----------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 001 General Fund | | | | | | |
| DIV 01 Mayor/Council | | | | | | |
| * Personal Services | 65,397 | 64,590 | 64,591 | 65,150 | 64,591 | 64,591 |
| * Contractual Services | 54,188 | 66,214 | 56,840 | 55,000 | 77,200 | 78,920 |
| * Commodities | 685 | 199 | 783 | 600 | 1,100 | 1,100 |
| * Transfer | 0 | 0 | 1,490,000 | 0 | 1,240,000 | 760,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Mayor/Council | 120,270 | 131,003 | 1,612,214 | 120,750 | 1,382,891 | 904,611 |
| DIV 02 City Administration | | | | | | |
| * Personal Services | 140,396 | 409,216 | 443,394 | 424,300 | 442,451 | 461,882 |
| * Contractual Services | 70,382 | 110,368 | 127,979 | 126,012 | 128,719 | 133,572 |
| * Commodities | 3,345 | 593 | 2,558 | 900 | 2,300 | 2,300 |
| * Fixed Assets | 0 | 0 | 0 | 0 | 5,000 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** City Administration | 214,123 | 299,441 | 317,973 | 299,188 | 321,032 | 330,610 |
| DIV 03 City Clerk | | | | | | |
| * Personal Services | 142,842 | 150,753 | 159,625 | 159,850 | 159,770 | 166,166 |
| * Contractual Services | 15,333 | 31,796 | 19,500 | 20,500 | 32,400 | 45,850 |
| * Commodities | 848 | 727 | 2,215 | 3,000 | 2,800 | 2,800 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** City Clerk | 159,023 | 183,276 | 181,340 | 183,350 | 194,970 | 214,816 |
| DIV 04 Inspections | | | | | | |
| * Personal Services | 381,107 | 426,165 | 441,497 | 477,350 | 437,525 | 453,106 |
| * Contractual Services | 54,409 | 21,531 | 15,190 | 22,010 | 25,400 | 21,500 |
| * Commodities | 9,103 | 9,112 | 11,807 | 9,200 | 13,400 | 13,400 |
| * Fixed Assets | 0 | 28,696 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Inspections | 444,619 | 485,504 | 468,494 | 508,560 | 476,325 | 488,006 |
| DIV 05 Engineering Services | | | | | | |
| * Personal Services | 372,658 | 374,379 | 422,053 | 396,600 | 389,492 | 411,388 |
| * Contractual Services | 25,409 | 16,353 | 58,980 | 16,050 | 197,370 | 196,880 |
| * Commodities | 9,328 | 12,835 | 12,907 | 14,500 | 15,950 | 15,950 |
| * Fixed Assets | 35,680 | 28,696 | 0 | 0 | 54,000 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Engineering Services | 443,075 | 432,263 | 493,940 | 427,150 | 656,812 | 624,218 |
| DIV 06 Fire | | | | | | |
| * Personal Services | 2,612,563 | 2,886,614 | 2,947,015 | 2,784,550 | 2,892,987 | 2,990,994 |
| * Contractual Services | 216,289 | 231,666 | 258,455 | 276,690 | 275,350 | 367,706 |
| * Commodities | 102,628 | 88,873 | 91,387 | 93,756 | 109,600 | 100,000 |
| * Fixed Assets | 65,764 | 64,254 | 68,476 | 514,620 | 444,000 | 582,000 |
| * Government Wide | 125,024 | 125,024 | 125,024 | 125,024 | 125,024 | 125,024 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Fire | 3,122,268 | 3,396,431 | 3,490,357 | 3,794,640 | 3,846,961 | 4,165,724 |
| DIV 07 Human Resources | | | | | | |
| * Personal Services | 18,645 | 20,876 | 26,698 | 26,550 | 28,731 | 30,983 |
| * Contractual Services | 101,524 | 82,731 | 136,221 | 94,886 | 138,350 | 140,350 |
| * Commodities | 382 | 371 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|-------------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 001 General Fund | | | | | | |
| DIV 07 Human Resources | | | | | | |
| ** Human Resources | 120,551 | 103,978 | 162,919 | 121,436 | 167,081 | 171,333 |
| DIV 08 Reserve Fire | | | | | | |
| * Personal Services | 0 | 0 | 9,028 | 0 | 11,795 | 11,795 |
| * Contractual Services | 0 | 0 | 3,500 | 0 | 3,500 | 3,500 |
| * Commodities | 0 | 0 | 2,673 | 0 | 3,500 | 3,500 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Reserve Fire | 0 | 0 | 15,201 | 0 | 18,795 | 18,795 |
| DIV 09 Police | | | | | | |
| * Personal Services | 3,736,967 | 4,006,613 | 4,166,538 | 4,085,050 | 4,439,946 | 4,666,393 |
| * Contractual Services | 729,928 | 805,660 | 961,454 | 1,095,694 | 963,994 | 919,142 |
| * Commodities | 134,302 | 125,742 | 147,797 | 147,400 | 211,220 | 204,800 |
| * Fixed Assets | 132,819 | 329,373 | 842,853 | 842,853 | 2,190,371 | 5,292,165 |
| * Government Wide | 125,024 | 125,024 | 125,024 | 125,024 | 125,024 | 125,024 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Police | 4,859,040 | 5,392,412 | 6,243,666 | 6,296,021 | 7,930,555 | 11,207,524 |
| DIV 11 Information Technology | | | | | | |
| * Contractual Services | 351,845 | 486,369 | 515,264 | 485,488 | 666,640 | 598,067 |
| * Transfer | 34,759 | 37,848 | 116,750 | 57,500 | 254,000 | 25,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Information Technology | 386,604 | 524,217 | 632,014 | 542,988 | 920,640 | 623,067 |
| DIV 13 Solid Waste | | | | | | |
| * Personal Services | 87,226 | 91,590 | 94,246 | 94,600 | 101,596 | 105,869 |
| * Contractual Services | 1,409,948 | 1,453,442 | 1,508,590 | 1,510,262 | 1,512,200 | 1,512,200 |
| * Commodities | 6,943 | 4,618 | 4,201 | 9,650 | 4,100 | 4,200 |
| * Fixed Assets | 0 | 0 | 0 | 0 | 27,800 | 75,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Solid Waste | 1,504,117 | 1,549,650 | 1,607,037 | 1,614,512 | 1,645,696 | 1,697,269 |
| DIV 15 Administration | | | | | | |
| * Personal Services | 271,339 | 292,500 | 372,000 | 303,750 | 374,411 | 374,264 |
| * Contractual Services | 776,482 | 868,866 | 885,801 | 1,296,150 | 728,124 | 768,442 |
| * Commodities | 18,094 | 22,937 | 18,800 | 219,290 | 13,300 | 13,300 |
| * Grant Appropriation | 0 | 0 | 499,000 | 0 | 500,000 | 500,000 |
| * Transfer | 0 | 0 | 0 | 0 | 40,000 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Administration | 1,065,915 | 1,184,303 | 1,775,601 | 1,819,190 | 1,655,835 | 1,656,006 |
| DIV 16 City Attorney | | | | | | |
| * Personal Services | 163,790 | 187,540 | 190,119 | 92,200 | 93,424 | 96,204 |
| * Contractual Services | 336,244 | 181,984 | 26,000 | 240,032 | 245,600 | 245,600 |
| * Commodities | 3,878 | 2,698 | 2,375 | 1,068 | 4,710 | 4,710 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** City Attorney | 503,912 | 372,222 | 218,494 | 333,300 | 343,734 | 346,514 |
| DIV 17 Emergency Management | | | | | | |
| * Personal Services | 3,996 | 3,996 | 3,996 | 3,996 | 3,996 | 3,996 |
| * Contractual Services | 2,500 | 8,377 | 12,500 | 7,026 | 10,100 | 10,100 |
| * Commodities | 2,650 | 2,035 | 4,811 | 2,300 | 6,300 | 6,300 |
| * Fixed Assets | 0 | 0 | 0 | 0 | 130,000 | 0 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|-----------------------------|-----------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 001 General Fund | | | | | | | |
| DIV 17 Emergency Management | | | | | | | |
| ** | Emergency Management | 9,146 | 14,408 | 21,307 | 13,322 | 150,396 | 20,396 |
| * | DIV 21 Board of Adjustments | | | | | | |
| * | Contractual Services | 63 | 27 | 100 | 1,500 | 1,100 | 1,100 |
| ** | Board of Adjustments | 63 | 27 | 100 | 1,500 | 1,100 | 1,100 |
| * | DIV 24 Planning | | | | | | |
| * | Personal Services | 127,695 | 102,202 | 140,615 | 118,400 | 121,432 | 124,494 |
| * | Contractual Services | 27,626 | 12,882 | 23,100 | 23,500 | 313,200 | 513,200 |
| * | Commodities | 2,008 | 1,428 | 1,566 | 1,765 | 10,200 | 9,250 |
| * | Fixed Assets | 0 | 28,696 | 0 | 0 | 0 | 0 |
| ** | Planning | 157,329 | 145,208 | 165,281 | 143,665 | 444,832 | 646,944 |
| * | DIV 26 Facilities | | | | | | |
| * | Personal Services | 135,440 | 143,338 | 160,563 | 152,700 | 159,878 | 165,866 |
| * | Contractual Services | 160,323 | 114,716 | 182,750 | 147,200 | 146,520 | 155,270 |
| * | Commodities | 24,868 | 11,475 | 26,158 | 14,633 | 23,100 | 26,700 |
| * | Fixed Assets | 0 | 20,303 | 3,465,000 | 846,000 | 4,122,000 | 0 |
| ** | Facilities | 320,631 | 289,832 | 3,834,471 | 1,160,533 | 4,451,498 | 347,836 |
| * | DIV 27 Parks | | | | | | |
| * | Personal Services | 863,179 | 860,909 | 944,285 | 900,000 | 963,005 | 996,695 |
| * | Contractual Services | 170,904 | 175,832 | 215,650 | 174,550 | 197,660 | 229,770 |
| * | Commodities | 148,378 | 122,913 | 205,821 | 147,100 | 200,200 | 225,700 |
| * | Fixed Assets | 32,112 | 62,524 | 191,150 | 221,000 | 311,175 | 233,000 |
| * | Fixed Assets | 147,798 | 180,580 | 0 | 0 | 0 | 0 |
| * | Government Wide | 15,058 | 0 | 0 | 0 | 0 | 0 |
| * | Transfer | 0 | 0 | 0 | 0 | 2,333,334 | 0 |
| ** | Parks | 1,377,429 | 1,402,758 | 1,556,906 | 1,442,650 | 4,005,374 | 1,685,165 |
| * | DIV 28 Ronin Pool | | | | | | |
| * | Personal Services | 35,213 | 35,462 | 46,832 | 33,500 | 55,191 | 55,191 |
| * | Contractual Services | 15,743 | 24,597 | 25,900 | 16,300 | 28,250 | 30,750 |
| * | Commodities | 5,624 | 5,928 | 8,936 | 8,395 | 16,350 | 15,950 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 49,000 | 85,000 |
| ** | Ronin Pool | 56,580 | 65,987 | 81,668 | 58,195 | 148,791 | 186,891 |
| * | DIV 29 Recreation | | | | | | |
| * | Personal Services | 259,089 | 279,929 | 289,960 | 276,500 | 303,811 | 313,441 |
| * | Contractual Services | 77,079 | 55,074 | 117,100 | 58,300 | 70,950 | 75,225 |
| * | Commodities | 21,245 | 22,513 | 26,349 | 25,900 | 27,000 | 29,500 |
| ** | Recreation | 357,413 | 357,516 | 433,409 | 360,700 | 401,761 | 418,166 |
| * | DIV 30 Splash Station | | | | | | |
| * | Personal Services | 145,476 | 132,656 | 140,496 | 130,000 | 165,569 | 165,569 |
| * | Contractual Services | 67,171 | 61,611 | 111,725 | 75,226 | 86,500 | 96,700 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 001 General Fund | | | | | | |
| DIV 30 Splash Station | | | | | | |
| * Commodities | 33,978 | 34,477 | 62,702 | 28,752 | 75,600 | 74,100 |
| * Fixed Assets | 19,595 | 38 | 2,623,000 | 23,000 | 173,000 | 50,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Splash Station | 266,220 | 228,782 | 2,937,923 | 256,978 | 500,669 | 386,369 |
| DIV 31 Library | | | | | | |
| * Personal Services | 683,657 | 680,421 | 724,340 | 705,500 | 731,181 | 769,324 |
| * Contractual Services | 160,564 | 133,558 | 160,400 | 146,560 | 157,000 | 168,450 |
| * Commodities | 217,655 | 196,590 | 168,402 | 201,800 | 229,700 | 235,250 |
| * Fixed Assets | 6,731 | 71,829 | 2,630,000 | 0 | 121,000 | 3,047,000 |
| * Grant Appropriation | 0 | 0 | 40,000 | 0 | 100,000 | 100,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Library | 1,068,607 | 1,082,398 | 3,723,142 | 1,053,860 | 1,338,881 | 4,320,024 |
| DIV 42 Cemetery | | | | | | |
| * Personal Services | 109,463 | 118,075 | 108,417 | 131,750 | 133,685 | 136,347 |
| * Contractual Services | 7,222 | 7,179 | 9,825 | 9,100 | 11,000 | 12,300 |
| * Commodities | 18,682 | 24,596 | 25,661 | 28,750 | 28,000 | 32,550 |
| * Fixed Assets | 12,285 | 228,011 | 10,000 | 10,000 | 20,000 | 40,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Cemetery | 147,652 | 377,861 | 153,903 | 179,600 | 192,685 | 221,197 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** General Fund | 16,704,587 | 18,019,477 | 30,127,360 | 20,732,088 | 31,197,314 | 30,682,581 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|------------------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 011 Sales Tax-Special Revenue | | | | | | |
| DIV 55 Public Safety | | | | | | |
| * Contractual Services | 0 | 0 | 0 | 5,185 | 6,000 | 7,000 |
| * Fixed Assets | 0 | 0 | 0 | 135,660 | 0 | 0 |
| * Transfer | 1,351,901 | 1,549,499 | 1,661,377 | 1,654,425 | 2,259,419 | 1,724,213 |
| ** Public Safety | 1,351,901 | 1,549,499 | 1,661,377 | 1,795,270 | 2,265,419 | 1,731,213 |
| DIV 56 Infrastructure | | | | | | |
| * Transfer | 438,059 | 1,440,966 | 1,399,181 | 7,524,181 | 2,132,188 | 953,215 |
| ** Infrastructure | 438,059 | 1,440,966 | 1,399,181 | 7,524,181 | 2,132,188 | 953,215 |
| DIV 57 Sales Tax Relief | | | | | | |
| * Transfer | 2,332,483 | 2,223,000 | 2,278,000 | 2,278,000 | 2,400,500 | 2,520,250 |
| ** Sales Tax Relief | 2,332,483 | 2,223,000 | 2,278,000 | 2,278,000 | 2,400,500 | 2,520,250 |
| DIV 58 Sales Tax Trust | | | | | | |
| * Contractual Services | 20 | 0 | 0 | 0 | 0 | 0 |
| * Transfer | 214,738 | 120,990 | 5,112,948 | 5,301,934 | 367,000 | 2,568,000 |
| ** Sales Tax Trust | 214,758 | 120,990 | 5,112,948 | 5,301,934 | 367,000 | 2,568,000 |
| DIV 59 Sales Tax Econ Dev | | | | | | |
| * Contractual Services | 18,025 | 18,592 | 19,000 | 23,377 | 16,000 | 16,000 |
| * Commodities | 0 | 0 | 0 | 4,950 | 0 | 0 |
| * Government Wide | 0 | 500,000 | 0 | 2,000,000 | 0 | 0 |
| * Loan disbursements | 0 | 0 | 2,000,000 | 1,450,000 | 2,000,000 | 2,000,000 |
| * Loan forgiveness expense | 239,719 | 170,000 | 0 | 0 | 0 | 0 |
| * Transfer | 0 | 29,498 | 0 | 519,000 | 1,500,000 | 0 |
| ** Sales Tax Econ Dev | 257,744 | 718,090 | 2,019,000 | 3,997,327 | 3,516,000 | 2,016,000 |
| *** Sales Tax-Special Revenue | 4,594,945 | 6,052,545 | 12,470,506 | 20,896,712 | 10,681,107 | 9,788,678 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|---------------------------|----------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 012 Street Fund | | | | | | | |
| DIV 25 Street | | | | | | | |
| * | Personal Services | 1,686,100 | 1,730,572 | 1,852,165 | 1,743,700 | 1,800,735 | 1,862,598 |
| * | Contractual Services | 134,179 | 144,500 | 223,580 | 197,626 | 203,588 | 206,593 |
| * | Commodities | 384,391 | 406,037 | 459,100 | 459,330 | 485,250 | 486,250 |
| * | Fixed Assets | 317,256 | 335,321 | 4,511,100 | 503,155 | 8,398,000 | 318,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Street | 2,521,926 | 2,616,430 | 7,045,945 | 2,903,811 | 10,887,573 | 2,873,441 |
| DIV 32 Street Improvement | | | | | | | |
| * | Personal Services | 81,406 | 80,420 | 92,739 | 92,360 | 96,225 | 103,474 |
| * | Contractual Services | 38 | 15 | 0 | 0 | 0 | 0 |
| * | Commodities | 0 | 7,442 | 0 | 12,000 | 15,000 | 15,000 |
| * | Fixed Assets | 17,291 | 257,152 | 12,950,000 | 16,315,218 | 12,931,000 | 7,120,000 |
| * | Fixed Assets | 1,095,312 | 1,192,372 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Street Improvement | 1,194,047 | 1,537,401 | 13,042,739 | 16,419,578 | 13,042,225 | 7,238,474 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Street Fund | 3,715,973 | 4,153,831 | 20,088,684 | 19,323,389 | 23,929,798 | 10,111,915 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|------------------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 017 Community Development Agy | | | | | | |
| DIV 30 Comm Dev Agy | | | | | | |
| * Contractual Services | 2,097 | 2,465 | 0 | 2,700 | 31,340 | 31,340 |
| * Government Wide | 205,776 | 244,055 | 1,064,300 | 396,956 | 3,097,817 | 3,097,817 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Comm Dev Agy | 207,873 | 246,520 | 1,064,300 | 399,656 | 3,129,157 | 3,129,157 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Community Development Agy | 207,873 | 246,520 | 1,064,300 | 399,656 | 3,129,157 | 3,129,157 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|-------------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 018 Debt Service Fund | | | | | | |
| DIV 18 Property Tax Bond Debt | | | | | | |
| * Contractual Services | 1,032 | 1,032 | 800 | 845 | 4,170 | 6,025 |
| * Government Wide | 3,133,544 | 340,960 | 342,715 | 342,715 | 344,115 | 355,150 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Property Tax Bond Debt | 3,134,576 | 341,992 | 343,515 | 343,560 | 348,285 | 361,175 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Debt Service Fund | 3,134,576 | 341,992 | 343,515 | 343,560 | 348,285 | 361,175 |

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| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|-----------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 020 Keno Fund | | | | | | |
| DIV 66 Keno-Special Revenue | | | | | | |
| * Government Wide | 148,008 | 182,392 | 236,850 | 174,468 | 254,068 | 292,146 |
| * Transfer | 520,000 | 600,000 | 420,000 | 420,000 | 700,000 | 650,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Keno-Special Revenue | 668,008 | 782,392 | 656,850 | 594,468 | 954,068 | 942,146 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Keno Fund | 668,008 | 782,392 | 656,850 | 594,468 | 954,068 | 942,146 |

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| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|--------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 021 Public Use Fund | | | | | | |
| DIV 63 Trust Fund | | | | | | |
| * Transfer | 11,278 | 3,000 | 3,000 | 1,615 | 0 | 0 |
| ** Trust Fund | 11,278 | 3,000 | 3,000 | 1,615 | 0 | 0 |
| *** Public Use Fund | 11,278 | 3,000 | 3,000 | 1,615 | 0 | 0 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|------------------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 028 Economic Enhancement Fund | | | | | | |
| DIV 19 Economic Enhancement | | | | | | |
| * Loan disbursements | 0 | 0 | 100,000 | 350,000 | 100,000 | 100,000 |
| * Loan forgiveness expense | 80,333 | 79,333 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Economic Enhancement | 80,333 | 79,333 | 100,000 | 350,000 | 100,000 | 100,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Economic Enhancement Fund | 80,333 | 79,333 | 100,000 | 350,000 | 100,000 | 100,000 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|---------------------|----------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 029 Airport | | | | | | | |
| DIV 34 Airport | | | | | | | |
| * | Personal Services | 9,432 | 10,452 | 9,796 | 11,300 | 12,918 | 12,918 |
| * | Contractual Services | 150,176 | 88,981 | 88,750 | 61,607 | 93,200 | 88,700 |
| * | Commodities | 5,513 | 5,797 | 6,100 | 2,351 | 6,300 | 6,300 |
| * | Fixed Assets | 0 | 3,000 | 1,600,000 | 220,000 | 1,290,000 | 760,000 |
| * | Government Wide | 21,000 | 12,250 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | | | | |
| ** | Airport | 186,121 | 120,480 | 1,704,646 | 295,258 | 1,402,418 | 867,918 |
| ----- | | ----- | | | | | |
| *** | Airport | 186,121 | 120,480 | 1,704,646 | 295,258 | 1,402,418 | 867,918 |

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EXPENDITURE BUDGET WORKSHEET
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| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|-------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 030 CDBG Revolving | | | | | | |
| DIV 81 CDBG Revolving | | | | | | |
| * Contractual Services | 20,000 | 16,667 | 0 | 16,666 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** CDBG Revolving | 20,000 | 16,667 | 0 | 16,666 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** CDBG Revolving | 20,000 | 16,667 | 0 | 16,666 | 0 | 0 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 031 CDBG Clearing | | | | | | |
| DIV 82 CDBG Clearing | | | | | | |
| * Contractual Services | 66,703 | 18,612 | 0 | 8,000 | 0 | 0 |
| * Loan disbursements | 0 | 0 | 1,500,000 | 0 | 1,500,000 | 1,500,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** CDBG Clearing | 66,703 | 18,612 | 1,500,000 | 8,000 | 1,500,000 | 1,500,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** CDBG Clearing | 66,703 | 18,612 | 1,500,000 | 8,000 | 1,500,000 | 1,500,000 |

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| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|---------------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 032 Housing Rehabilitation | | | | | | |
| DIV 87 Housing Rehabs | | | | | | |
| * Contractual Services | 33,469 | 3,787 | 0 | 1,500 | 2,000 | 2,000 |
| * Commodities | 115 | 0 | 0 | 0 | 0 | 0 |
| * Loan forgiveness expense | 193,551 | 229,851 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Housing Rehabs | 227,135 | 233,638 | 0 | 1,500 | 2,000 | 2,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Housing Rehabilitation | 227,135 | 233,638 | 0 | 1,500 | 2,000 | 2,000 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|--------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 033 Enhanced 911 | | | | | | |
| DIV 89 Enhanced 911 | | | | | | |
| * Personal Services | 784,815 | 836,739 | 861,573 | 768,800 | 842,386 | 892,331 |
| * Contractual Services | 146,037 | 118,544 | 185,478 | 181,026 | 201,287 | 209,347 |
| * Commodities | 5,852 | 9,702 | 6,700 | 5,700 | 8,377 | 9,300 |
| * Fixed Assets | 7,295 | 105,382 | 305,000 | 124,896 | 173,000 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Enhanced 911 | 943,999 | 1,070,367 | 1,358,751 | 1,080,422 | 1,225,050 | 1,110,978 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Enhanced 911 | 943,999 | 1,070,367 | 1,358,751 | 1,080,422 | 1,225,050 | 1,110,978 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|--------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 034 Drug Task Force | | | | | | |
| DIV 90 Drug Task Force | | | | | | |
| * Contractual Services | 5,990 | 4,569 | 20,000 | 1,500 | 10,000 | 10,000 |
| * Commodities | 12,000 | 3,000 | 20,000 | 5,000 | 16,000 | 16,000 |
| * Transfer | 5,553 | 12,165 | 8,000 | 2,500 | 8,000 | 8,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Drug Task Force | 23,543 | 19,734 | 48,000 | 9,000 | 34,000 | 34,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Drug Task Force | 23,543 | 19,734 | 48,000 | 9,000 | 34,000 | 34,000 |

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| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 035 Wireless E911 | | | | | | |
| DIV 89 Enhanced 911 | | | | | | |
| * Transfer | 65,298 | 113,370 | 148,714 | 95,162 | 115,163 | 41,663 |
| ** Enhanced 911 | 65,298 | 113,370 | 148,714 | 95,162 | 115,163 | 41,663 |
| *** Wireless E911 | 65,298 | 113,370 | 148,714 | 95,162 | 115,163 | 41,663 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|--------------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 040 Special Projects Fund | | | | | | |
| DIV 37 Special Projects | | | | | | |
| * Fixed Assets | 0 | 0 | 0 | 0 | 110,000 | 500,000 |
| * Fixed Assets | 509,325 | 98,067 | 0 | 12,937 | 0 | 0 |
| * Grant Appropriation | 0 | 0 | 0 | 0 | 1,375,000 | 1,375,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Special Projects | 509,325 | 98,067 | 0 | 12,937 | 1,485,000 | 1,875,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Special Projects Fund | 509,325 | 98,067 | 0 | 12,937 | 1,485,000 | 1,875,000 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 041 Improvements | | | | | | |
| DIV 98 Engineering | | | | | | |
| * Contractual Services | 40,429 | 202,522 | 0 | 68,544 | 2,700 | 2,800 |
| * Fixed Assets | 0 | 0 | 750,000 | 0 | 750,000 | 750,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Engineering | 40,429 | 202,522 | 750,000 | 68,544 | 752,700 | 752,800 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Improvements | 40,429 | 202,522 | 750,000 | 68,544 | 752,700 | 752,800 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|------------------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 042 #1 Business Imprvmnt Dist | | | | | | |
| DIV 72 Improvement District | | | | | | |
| * Contractual Services | 6,358 | 3,364 | 35,000 | 19,350 | 35,000 | 35,000 |
| * Commodities | 0 | 12,040 | 12,000 | 8,000 | 12,000 | 12,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Improvement District | 6,358 | 15,404 | 47,000 | 27,350 | 47,000 | 47,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** #1 Business Imprvmnt Dist | 6,358 | 15,404 | 47,000 | 27,350 | 47,000 | 47,000 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|------------------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 060 City Emp Ins Benefit Fund | | | | | | |
| DIV 60 City Employee Insurance | | | | | | |
| * CEI Expense | 5,877,525 | 5,541,202 | 7,209,573 | 5,953,549 | 6,361,159 | 6,993,446 |
| ** City Employee Insurance | 5,877,525 | 5,541,202 | 7,209,573 | 5,953,549 | 6,361,159 | 6,993,446 |
| *** City Emp Ins Benefit Fund | 5,877,525 | 5,541,202 | 7,209,573 | 5,953,549 | 6,361,159 | 6,993,446 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|-------------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 061 Workers Compensation | | | | | | |
| DIV 61 Workers Comp | | | | | | |
| * Administrative fees | 235,352 | 236,276 | 250,944 | 250,944 | 270,000 | 280,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Workers Comp | 235,352 | 236,276 | 250,944 | 250,944 | 270,000 | 280,000 |
| DIV 62 Workers Comp - Claims | | | | | | |
| * City Employee Insur Exp | 322,481 | 257,641 | 510,000 | 510,000 | 535,000 | 575,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Workers Comp - Claims | 322,481 | 257,641 | 510,000 | 510,000 | 535,000 | 575,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Workers Compensation | 557,833 | 493,917 | 760,944 | 760,944 | 805,000 | 855,000 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|----------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 063 Employee Wellness | | | | | | |
| DIV 63 Employee Wellness | | | | | | |
| * Commodities | 2,921 | 3,180 | 3,500 | 3,730 | 4,700 | 4,800 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Employee Wellness | 2,921 | 3,180 | 3,500 | 3,730 | 4,700 | 4,800 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Employee Wellness | 2,921 | 3,180 | 3,500 | 3,730 | 4,700 | 4,800 |

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|------------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 051 Electric Fund | | | | | | |
| SUB 2 Meter Reading | | | | | | |
| * Commodities | 497 | 9,885 | 8,500 | 10,600 | 3,000 | 3,000 |
| * Contractual Services | 8,410 | 20,317 | 11,500 | 11,800 | 14,500 | 15,500 |
| * Over Head | 8,907- | 30,202- | 20,000- | 22,400- | 17,500- | 18,500- |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Meter Reading | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB 3 Customer Billing | | | | | | |
| * Salaries | 423,215 | 425,434 | 452,561 | 462,000 | 472,012 | 491,155 |
| * Employee Benefits | 212,619 | 202,669 | 234,053 | 239,500 | 222,626 | 233,071 |
| * Commodities | 162,171 | 83,443 | 178,840 | 145,265 | 164,850 | 180,000 |
| * Other Expenditures | 43,722 | 45,865 | 143,400 | 61,300 | 66,400 | 66,450 |
| * Contractual Services | 134,806 | 142,942 | 148,602 | 154,070 | 152,280 | 176,450 |
| * Over Head | 976,532- | 900,350- | 1,157,456- | 1,062,135- | 1,078,167- | 1,147,126- |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Customer Billing | 1 | 3 | 0 | 0 | 1 | 0 |
| SUB 5 Admin/Accting/General | | | | | | |
| * Commodities | 80,918 | 101,826 | 100,000 | 50,000 | 100,000 | 100,000 |
| * Contractual Services | 304,264 | 331,492 | 367,000 | 350,000 | 357,000 | 360,000 |
| * Outside Authority | 85,893 | 77,470 | 80,000 | 90,000 | 92,000 | 95,000 |
| * Over Head | 1,243,436 | 1,405,637 | 1,577,109 | 1,462,655 | 1,699,248 | 1,741,623 |
| * Depreciation Expense | 109,326 | 113,836 | 122,000 | 111,759 | 149,285 | 200,052 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Admin/Accting/General | 1,823,837 | 2,030,261 | 2,246,109 | 2,064,414 | 2,397,533 | 2,496,675 |
| SUB 7 City of Fremont | | | | | | |
| * Outside Authority | 2,230,861 | 2,240,615 | 2,420,663 | 2,403,618 | 2,421,446 | 2,724,299 |
| * Over Head | 1 | 1- | 0 | 0 | 0 | 0 |
| * Economic Development | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** City of Fremont | 2,280,862 | 2,290,614 | 2,470,663 | 2,453,618 | 2,471,446 | 2,774,299 |
| SUB 9 Executive Expenses | | | | | | |
| * Salaries | 319,506 | 228,868 | 241,408 | 170,000 | 174,182 | 178,415 |
| * Employee Benefits | 364,217 | 339,868 | 375,102 | 355,400 | 423,835 | 425,553 |
| * Commodities | 1,646 | 3,150 | 650 | 1,052 | 1,100 | 1,100 |
| * Contractual Services | 170,260 | 166,289 | 407,700 | 143,285 | 395,200 | 396,400 |
| * Over Head | 855,626- | 738,174- | 1,024,860- | 669,737- | 994,317- | 1,001,468- |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Executive Expenses | 3 | 1 | 0 | 0 | 0 | 0 |
| SUB 0 Accounting & Finance | | | | | | |
| * Salaries | 452,777 | 507,590 | 511,829 | 504,500 | 536,418 | 569,970 |
| * Employee Benefits | 185,641 | 186,736 | 195,337 | 188,000 | 186,380 | 196,562 |
| * Commodities | 8,553 | 15,178 | 9,800 | 12,115 | 12,800 | 11,600 |
| * Contractual Services | 59,547 | 52,736 | 50,450 | 48,625 | 56,150 | 60,050 |
| * Over Head | 706,518- | 762,240- | 767,416- | 753,240- | 791,748- | 838,182- |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Accounting & Finance | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB 2 Information Technology | | | | | | |
| * Salaries | 226,730 | 299,926 | 336,998 | 310,600 | 360,246 | 377,726 |

EXPENDITURE BUDGET WORKSHEET
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| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|------------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 051 Electric Fund | | | | | | |
| SUB 2 Information Technology | | | | | | |
| * Employee Benefits | 89,477 | 89,506 | 129,557 | 95,900 | 92,053 | 96,488 |
| * Commodities | 109,820 | 236,781 | 130,825 | 131,525 | 338,100 | 212,100 |
| * Contractual Services | 278,438 | 361,336 | 433,148 | 432,951 | 542,880 | 509,820 |
| * Over Head | 704,463- | 987,549- | 1,030,528- | 970,976- | 1,333,279- | 1,196,134- |
| ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| ** Information Technology | 2 | 0 | 0 | 0 | 0 | 0 |
| SUB 5 Safety | | | | | | |
| * Salaries | 0 | 0 | 0 | 0 | 83,504 | 85,592 |
| * Employee Benefits | 0 | 0 | 0 | 0 | 32,917 | 34,310 |
| * Commodities | 0 | 0 | 0 | 0 | 1,300 | 1,400 |
| * Contractual Services | 0 | 0 | 0 | 0 | 5,400 | 5,800 |
| * Over Head | 0 | 0 | 0 | 0 | 123,121- | 127,102- |
| ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| ** Safety | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB 6 Human Resources | | | | | | |
| * Salaries | 214,505 | 230,801 | 247,709 | 226,300 | 166,650 | 175,457 |
| * Employee Benefits | 70,134 | 77,277 | 79,034 | 75,900 | 44,516 | 46,836 |
| * Commodities | 2,891 | 2,967 | 8,475 | 7,900 | 9,000 | 9,000 |
| * Contractual Services | 62,285 | 61,839 | 142,552 | 85,000 | 126,050 | 237,050 |
| * Over Head | 349,815- | 372,885- | 477,770- | 395,100- | 346,216- | 468,343- |
| ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| ** Human Resources | 0 | 1- | 0 | 0 | 0 | 0 |
| SUB 7 Interest Expense | | | | | | |
| * Other | 2,150,331 | 2,109,578 | 2,326,219 | 2,219,385 | 2,372,509 | 2,298,169 |
| ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| ** Interest Expense | 2,150,331 | 2,109,578 | 2,326,219 | 2,219,385 | 2,372,509 | 2,298,169 |
| SUB 8 Bond Issuance costs | | | | | | |
| * Amortized costs | 122,539- | 122,539- | 109,010- | 122,539- | 136,664- | 136,664- |
| * Annual bond fee | 4,882 | 1,599 | 2,000 | 4,725 | 5,102 | 2,102 |
| * Underwriter fees | 0 | 0 | 0 | 51,286 | 0 | 0 |
| ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| ** Bond Issuance costs | 117,657- | 120,940- | 107,010- | 66,528- | 131,562- | 134,562- |
| SUB 9 Contributed property | | | | | | |
| * Interfund Transfer Out | 0 | 0 | 0 | 0 | 966,666 | 0 |
| ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| ** Contributed property | 0 | 0 | 0 | 0 | 966,666 | 0 |
| SUB 2 General Property | | | | | | |
| * Salaries | 27,556 | 83,588 | 81,166 | 89,150 | 86,298 | 91,888 |
| * Employee Benefits | 24,851 | 69,729 | 77,850 | 68,200 | 41,917 | 44,160 |
| * Commodities | 29,843 | 23,253 | 35,450 | 25,577 | 37,700 | 28,900 |
| * Contractual Services | 60,256 | 141,725 | 92,720 | 136,890 | 137,500 | 138,800 |
| * Over Head | 142,504- | 318,293- | 287,186- | 319,817- | 303,415- | 303,748- |
| ---- | ---- | ---- | ---- | ---- | ---- | ---- |
| ** General Property | 2 | 2 | 0 | 0 | 0 | 0 |
| SUB 0 Distributed | | | | | | |
| * Salaries | 556,877 | 587,133 | 593,778 | 560,500 | 574,027 | 598,578 |

EXPENDITURE BUDGET WORKSHEET
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| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|-------------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 051 Electric Fund | | | | | | |
| SUB 0 Distributed | | | | | | |
| * Employee Benefits | 299,011 | 264,366 | 295,415 | 242,900 | 249,314 | 261,993 |
| * Commodities | 177,731 | 170,024 | 251,345 | 204,525 | 259,350 | 270,875 |
| * Contractual Services | 44,637 | 123,925 | 32,575 | 110,575 | 116,600 | 122,600 |
| * Over Head | 1,078,254- | 1,145,449- | 1,173,113- | 1,118,500- | 1,199,291- | 1,254,046- |
| ** | ----- | ----- | ----- | ----- | ----- | ----- |
| Distributed | 2 | 1- | 0 | 0 | 0 | 0 |
| SUB 0 WIP | | | | | | |
| * WIP | 16,800 | 140,733 | 0 | 0 | 0 | 0 |
| ** | ----- | ----- | ----- | ----- | ----- | ----- |
| WIP | 16,800 | 140,733 | 0 | 0 | 0 | 0 |
| SUB 1 Contra Capital Projects | | | | | | |
| * WIP | 16,800- | 140,733- | 0 | 0 | 0 | 0 |
| ** | ----- | ----- | ----- | ----- | ----- | ----- |
| Contra Capital Projects | 16,800- | 140,733- | 0 | 0 | 0 | 0 |
| SUB 2 Production Expenses | | | | | | |
| * Salaries | 4,334,539 | 4,366,693 | 4,883,468 | 4,337,000 | 4,795,164 | 4,983,641 |
| * Employee Benefits | 1,676,317 | 1,655,814 | 1,799,800 | 1,552,000 | 1,634,862 | 1,717,524 |
| * Commodities | 10,526,256 | 9,997,789 | 11,493,476 | 11,573,252 | 11,801,805 | 12,150,453 |
| * Contractual Services | 2,372,687 | 2,617,839 | 4,464,395 | 3,509,940 | 6,327,714 | 6,555,871 |
| * Over Head | 110,858 | 117,074 | 117,311 | 111,850 | 119,929 | 125,405 |
| * Depreciation Expense | 3,418,752 | 3,479,826 | 3,658,000 | 3,568,284 | 3,782,093 | 4,032,548 |
| ** | ----- | ----- | ----- | ----- | ----- | ----- |
| Production Expenses | 22,439,409 | 22,235,035 | 26,416,450 | 24,652,326 | 28,461,567 | 29,565,442 |
| SUB 2 Maint Of Equipment | | | | | | |
| * Commodities | 971 | 12 | 0 | 0 | 0 | 0 |
| ** | ----- | ----- | ----- | ----- | ----- | ----- |
| Maint of Equipment | 971 | 12 | 0 | 0 | 0 | 0 |
| SUB 8 Solar | | | | | | |
| * Salaries | 0 | 1,654 | 0 | 2,330 | 0 | 0 |
| * Employee Benefits | 0 | 655 | 0 | 1,200 | 0 | 0 |
| * Commodities | 40- | 2,378 | 0 | 1,000 | 50,000 | 50,000 |
| * Contractual Services | 0 | 1 | 19,375 | 0 | 0 | 0 |
| * Depreciation Expense | 0 | 48,512 | 0 | 142,811 | 145,961 | 145,961 |
| ** | ----- | ----- | ----- | ----- | ----- | ----- |
| Solar | 40- | 53,200 | 19,375 | 147,341 | 195,961 | 195,961 |
| SUB 5 Purchased Power | | | | | | |
| * Purchased Power | 1,589,364 | 4,427,227 | 5,471,438 | 5,373,977 | 6,848,807 | 6,809,111 |
| ** | ----- | ----- | ----- | ----- | ----- | ----- |
| Purchased Power | 1,589,364 | 4,427,227 | 5,471,438 | 5,373,977 | 6,848,807 | 6,809,111 |
| SUB 0 Supervision | | | | | | |
| * Salaries | 1,541,066 | 1,438,800 | 1,718,851 | 1,575,500 | 1,806,805 | 1,886,936 |
| * Employee Benefits | 575,932 | 564,055 | 661,529 | 588,100 | 621,312 | 657,715 |
| * Commodities | 177,514 | 8,240- | 250,350 | 338,650 | 256,350 | 256,900 |
| * Contractual Services | 122,005 | 83,107 | 119,000 | 72,300 | 145,500 | 171,500 |
| * Over Head | 490,245 | 521,639 | 539,632 | 514,510 | 551,674 | 576,861 |
| * Depreciation Expense | 1,486,552 | 1,555,291 | 1,675,500 | 1,679,314 | 1,798,404 | 1,895,394 |

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| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|---------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 051 Electric Fund | | | | | | |
| SUB 0 Supervision | | | | | | |
| ** Supervision | 4,393,314 | 4,154,652 | 4,964,862 | 4,768,374 | 5,180,045 | 5,445,306 |
| SUB 0 General | | | | | | |
| * Contractual Services | 139,464 | 140,015 | 140,931 | 956,000 | 2,097,670 | 2,046,208 |
| * Depreciation Expense | 48,292 | 52,835 | 1,542,000 | 58,068 | 67,282 | 76,565 |
| ** General | 187,756 | 192,850 | 1,682,931 | 1,014,068 | 2,164,952 | 2,122,773 |
| *** Electric Fund | 34,748,157 | 37,372,493 | 45,491,037 | 42,626,975 | 50,927,925 | 51,573,174 |

EXPENDITURE BUDGET WORKSHEET
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| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|-----------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 053 Water Fund | | | | | | |
| SUB 5 Admin/Accting/General | | | | | | |
| * Salaries | 20 | 0 | 0 | 0 | 0 | 0 |
| * Employee Benefits | 18 | 0 | 0 | 275 | 0 | 0 |
| * Commodities | 1,252 | 825- | 0 | 0 | 0 | 0 |
| * Contractual Services | 114,485 | 122,028 | 135,000 | 128,500 | 131,000 | 135,000 |
| * Outside Authority | 1,789 | 1,991 | 1,700 | 8,000 | 8,000 | 9,000 |
| * Over Head | 420,875 | 477,883 | 554,253 | 511,917 | 590,999 | 607,025 |
| * Depreciation Expense | 40,997 | 42,688 | 46,000 | 41,910 | 55,982 | 75,020 |
| --- | --- | --- | --- | --- | --- | --- |
| ** Admin/Accting/General | 579,436 | 643,765 | 736,953 | 690,602 | 785,981 | 826,045 |
| SUB 7 City of Fremont | | | | | | |
| * Outside Authority | 207,511 | 210,156 | 293,793 | 231,801 | 246,394 | 272,563 |
| --- | --- | --- | --- | --- | --- | --- |
| ** City of Fremont | 207,511 | 210,156 | 293,793 | 231,801 | 246,394 | 272,563 |
| SUB 7 Interest Expense | | | | | | |
| * Other | 138,037 | 132,150 | 124,033 | 124,033 | 113,967 | 100,249 |
| --- | --- | --- | --- | --- | --- | --- |
| ** Interest Expense | 138,037 | 132,150 | 124,033 | 124,033 | 113,967 | 100,249 |
| SUB 8 Bond Issuance costs | | | | | | |
| * Amortized costs | 4,367- | 4,367- | 1,800- | 4,367- | 4,367- | 4,367- |
| * Annual bond fee | 1,939 | 974 | 1,300 | 975 | 1,000 | 1,000 |
| --- | --- | --- | --- | --- | --- | --- |
| ** Bond Issuance costs | 2,428- | 3,393- | 500- | 3,392- | 3,367- | 3,367- |
| SUB 9 Contributed property | | | | | | |
| * Interfund Transfer Out | 0 | 0 | 0 | 0 | 233,333 | 0 |
| --- | --- | --- | --- | --- | --- | --- |
| ** Contributed property | 0 | 0 | 0 | 0 | 233,333 | 0 |
| SUB 2 Production Expenses | | | | | | |
| * Salaries | 120,818 | 147,566 | 67,568 | 134,714 | 144,502 | 148,054 |
| * Employee Benefits | 55,604 | 63,469 | 32,069 | 69,760 | 64,878 | 66,238 |
| * Commodities | 113,513 | 110,535 | 312,770 | 164,669 | 154,900 | 174,900 |
| * Contractual Services | 40,474 | 387,923 | 477,700 | 449,350 | 559,750 | 575,350 |
| * Over Head | 22,277 | 23,520 | 23,462 | 22,370 | 23,986 | 25,081 |
| * Depreciation Expense | 310,568 | 314,355 | 356,000 | 318,640 | 491,743 | 619,328 |
| --- | --- | --- | --- | --- | --- | --- |
| ** Production Expenses | 663,254 | 1,047,368 | 1,269,569 | 1,159,503 | 1,439,759 | 1,608,951 |
| SUB 3 Line Expense | | | | | | |
| * Salaries | 285,478 | 283,375 | 295,913 | 518,000 | 308,810 | 327,246 |
| * Employee Benefits | 133,878 | 119,356 | 138,645 | 207,400 | 122,574 | 129,495 |
| * Commodities | 111,199 | 114,558 | 109,800 | 126,500 | 155,000 | 159,000 |
| * Contractual Services | 33,959 | 21,208 | 88,800 | 93,675 | 88,600 | 88,600 |
| * Over Head | 117,197 | 124,035 | 129,043 | 116,965- | 131,922 | 137,945 |
| * Depreciation Expense | 623,143 | 632,502 | 673,500 | 638,566 | 668,832 | 730,305 |
| --- | --- | --- | --- | --- | --- | --- |
| ** Line Expense | 1,304,854 | 1,295,034 | 1,435,701 | 1,467,176 | 1,475,738 | 1,572,591 |
| --- | --- | --- | --- | --- | --- | --- |
| *** Water Fund | 2,890,664 | 3,325,080 | 3,859,549 | 3,669,723 | 4,291,805 | 4,377,032 |

EXPENDITURE BUDGET WORKSHEET
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| ACCOUNT DESCRIPTION | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|-----------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 055 Sewer Fund | | | | | | |
| SUB 5 Admin/Accting/General | | | | | | |
| * Commodities | 0 | 29,548- | 0 | 0 | 0 | 0 |
| * Contractual Services | 120,165 | 131,044 | 145,000 | 138,000 | 141,000 | 145,000 |
| * Over Head | 428,167 | 487,067 | 566,472 | 523,916 | 605,998 | 622,025 |
| * Depreciation Expense | 40,997 | 42,688 | 46,000 | 41,910 | 55,982 | 75,020 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Admin/Accting/General | 589,329 | 631,251 | 757,472 | 703,826 | 802,980 | 842,045 |
| SUB 7 City of Fremont | | | | | | |
| * Outside Authority | 299,655 | 336,732 | 480,482 | 355,421 | 363,302 | 368,031 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** City of Fremont | 299,655 | 336,732 | 480,482 | 355,421 | 363,302 | 368,031 |
| SUB 7 Interest Expense | | | | | | |
| * Other | 870 | 31,687 | 1,098,078 | 566,228 | 1,267,125 | 1,240,703 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Interest Expense | 870 | 31,687 | 1,098,078 | 566,228 | 1,267,125 | 1,240,703 |
| SUB 8 Bond Issuance costs | | | | | | |
| * Amortized costs | 0 | 0 | 2,262 | 48,654- | 48,654- | 48,654- |
| * Annual bond fee | 795 | 377 | 500 | 810 | 800 | 800 |
| * Underwriter fees | 0 | 0 | 0 | 176,652 | 0 | 0 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Bond Issuance costs | 795 | 377 | 2,762 | 128,808 | 47,854- | 47,854- |
| SUB 9 Contributed property | | | | | | |
| * Interfund Transfer Out | 0 | 0 | 0 | 0 | 200,000 | 0 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Contributed property | 0 | 0 | 0 | 0 | 200,000 | 0 |
| SUB 2 Production Expenses | | | | | | |
| * Salaries | 409,332 | 665,147 | 765,326 | 664,200 | 738,080 | 784,899 |
| * Employee Benefits | 200,631 | 315,478 | 372,010 | 321,850 | 317,942 | 340,872 |
| * Commodities | 165,441 | 348,996 | 451,650 | 380,920 | 461,550 | 463,050 |
| * Contractual Services | 324,023 | 551,457 | 646,650 | 428,266 | 759,800 | 797,800 |
| * Over Head | 11,309 | 11,930 | 11,731 | 11,185 | 11,993 | 12,540 |
| * Depreciation Expense | 863,098 | 928,100 | 963,000 | 939,880 | 1,783,780 | 2,680,069 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Production Expenses | 1,973,834 | 2,821,108 | 3,210,367 | 2,746,301 | 4,073,145 | 5,079,230 |
| SUB 2 Maint of Equipment | | | | | | |
| * Salaries | 160,546 | 0 | 0 | 0 | 0 | 0 |
| * Employee Benefits | 83,431 | 0 | 0 | 0 | 0 | 0 |
| * Commodities | 175,616 | 0 | 0 | 0 | 0 | 0 |
| * Contractual Services | 77,922 | 0 | 0 | 0 | 0 | 0 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Maint of Equipment | 497,515 | 0 | 0 | 0 | 0 | 0 |
| SUB 3 Line Expense | | | | | | |
| * Salaries | 218,854 | 213,029 | 326,913 | 236,400 | 318,810 | 337,246 |
| * Employee Benefits | 108,183 | 112,768 | 135,202 | 97,200 | 118,174 | 125,095 |
| * Commodities | 49,906 | 54,174 | 62,340 | 39,000 | 54,800 | 55,800 |
| * Contractual Services | 56,510 | 71,093 | 93,100 | 73,620 | 110,750 | 122,250 |
| * Over Head | 106,720 | 112,936 | 117,311 | 111,850 | 119,929 | 125,405 |

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|--------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 055 Sewer Fund | | | | | | |
| SUB 3 Line Expense | | | | | | |
| * Depreciation Expense | 496,365 | 532,773 | 498,500 | 537,606 | 642,031 | 694,962 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ** Line Expense | 1,036,538 | 1,096,773 | 1,233,366 | 1,095,676 | 1,364,494 | 1,460,758 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| *** Sewer Fund | 4,398,536 | 4,917,928 | 6,782,527 | 5,596,260 | 8,023,192 | 8,942,913 |

EXPENDITURE BUDGET WORKSHEET
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| ACCOUNT DESCRIPTION | | 2016-2017 TWO YEARS AGO ACTUAL | 2017-2018 LAST YEARS ACTUAL | 2018-2019 ADJUSTED BUDGET | 2018-2019 SECOND READING | 2019-2020 SECOND READING | 2020-2021 SECOND READING |
|-----------------------------|------------------------|--------------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 057 Gas Fund | | | | | | | |
| SUB 5 Admin/Accting/General | | | | | | | |
| * | Commodities | 31,841 | 18,766 | 30,000 | 20,000 | 30,000 | 30,000 |
| * | Contractual Services | 222,561 | 240,601 | 270,000 | 253,000 | 258,000 | 260,000 |
| * | Outside Authority | 2,401 | 1,606 | 2,500 | 4,000 | 4,000 | 5,000 |
| * | Over Head | 826,076 | 944,787 | 1,111,563 | 1,026,836 | 1,185,745 | 1,217,802 |
| * | Depreciation Expense | 81,994 | 85,377 | 91,500 | 83,819 | 111,963 | 150,039 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Admin/Accting/General | 1,164,873 | 1,291,137 | 1,505,563 | 1,387,655 | 1,589,708 | 1,662,841 |
| SUB 7 City of Fremont | | | | | | | |
| * | Outside Authority | 699,195 | 226,783 | 246,125 | 267,431 | 321,657 | 276,119 |
| * | Economic Development | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | City of Fremont | 749,195 | 276,783 | 296,125 | 317,431 | 371,657 | 326,119 |
| SUB 9 Contributed property | | | | | | | |
| * | Interfund Transfer Out | 0 | 0 | 0 | 0 | 266,667 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Contributed property | 0 | 0 | 0 | 0 | 266,667 | 0 |
| SUB 7 Purchased Gas | | | | | | | |
| * | Commodities | 8,911,354 | 9,901,376 | 9,996,000 | 9,874,291 | 11,204,282 | 12,131,478 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Purchased Gas | 8,911,354 | 9,901,376 | 9,996,000 | 9,874,291 | 11,204,282 | 12,131,478 |
| SUB 0 Supervision | | | | | | | |
| * | Salaries | 713,239 | 782,840 | 803,365 | 781,500 | 793,017 | 825,669 |
| * | Employee Benefits | 372,868 | 396,665 | 418,838 | 386,550 | 390,122 | 406,885 |
| * | Commodities | 86,691 | 57,742 | 97,200 | 89,600 | 109,800 | 112,400 |
| * | Contractual Services | 72,809 | 103,492 | 136,000 | 117,500 | 410,200 | 260,200 |
| * | Over Head | 149,873 | 158,576 | 164,236 | 156,590 | 167,901 | 175,567 |
| * | Depreciation Expense | 367,958 | 355,482 | 530,000 | 359,063 | 547,226 | 649,804 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | Supervision | 1,763,438 | 1,854,797 | 2,149,639 | 1,890,803 | 2,418,266 | 2,430,525 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | Gas Fund | 12,588,860 | 13,324,093 | 13,947,327 | 13,470,180 | 15,850,580 | 16,550,963 |

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|-----------------------|---------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|
| FUND 001 General Fund | | | | | | |
| 001-0100-398.00-00 | Use (Provision) of F/B | 0 | 3,253,399 | 0 | 1,827,500 | 367,000 |
| 001-4035-398.00-00 | Use (Provision) of F/B | 0 | 164,957- | 0 | 3,688,612 | 1,265,355 |
| 001-4035-398.01-00 | Future Year Grant Reimbur | 0 | 0 | 351,000 | 0 | 0 |
| 011-2055-398.00-00 | Use (Provision) of F/B | 0 | 11,623- | 0 | 487,119 | 128,087- |
| 011-2056-398.00-00 | Use (Provision) of F/B | 0 | 12,181 | 0 | 686,188 | 563,785- |
| 011-2057-398.00-00 | Use (Provision) of F/B | 0 | 150- | 0 | 0 | 0 |
| 011-2058-398.00-00 | Use (Provision) of F/B | 0 | 4,338,948 | 0 | 437,800- | 1,723,200 |
| 011-2059-398.00-00 | Use (Provision) of F/B | 0 | 1,254,000 | 0 | 2,619,000 | 1,139,000 |
| 012-2025-398.00-00 | Use (Provision) of F/B | 0 | 3,664,461 | 0 | 3,532,224 | 2,355,915 |
| 012-2032-398.00-00 | Use (Provision) of F/B | 0 | 2,000,000 | 0 | 0 | 0 |
| 012-2032-398.01-00 | Future Year Grant Reimbur | 0 | 0 | 0 | 450,000 | 0 |
| 017-0730-398.00-00 | Use (Provision) of F/B | 0 | 69,050- | 0 | 4,931- | 4,931- |
| 018-0418-398.00-00 | Use (Provision) of F/B | 0 | 29,764- | 0 | 25,018- | 152,620- |
| 020-2066-398.00-00 | Use (Provision) of F/B | 0 | 2,850 | 0 | 131,168 | 65,346 |
| 021-0763-398.00-00 | Use (Provision) of F/B | 0 | 2,000 | 0 | 1,000- | 2,000- |
| 028-2019-398.00-00 | Use (Provision) of F/B | 0 | 400- | 0 | 700- | 700- |
| 029-2034-398.00-00 | Use (Provision) of F/B | 0 | 70,246 | 0 | 23,018 | 31,482- |
| 032-0787-398.00-00 | Use (Provision) of F/B | 0 | 0 | 0 | 8,000- | 8,000- |
| 033-0789-398.00-00 | Use (Provision) of F/B | 0 | 50,000- | 0 | 50,000- | 50,000- |
| 034-0790-398.00-00 | Use (Provision) of F/B | 0 | 48,000 | 0 | 14,000 | 14,000 |
| 035-0789-398.00-00 | Use (Provision) of F/B | 0 | 66,614 | 0 | 27,588 | 50,041- |
| 040-2037-398.00-00 | Use (Provision) of F/B | 0 | 0 | 0 | 500- | 49,500 |
| 041-2098-398.00-00 | Use (Provision) of F/B | 0 | 744,000 | 0 | 730,700 | 742,800 |
| 042-0772-398.00-00 | Use (Provision) of F/B | 0 | 1,216- | 0 | 1,246- | 1,246- |
| 060-0660-398.00-00 | Use (Provision) of F/B | 0 | 160,384 | 0 | 407,449 | 774,916 |
| 061-0661-398.00-00 | Use (Provision) of F/B | 0 | 5,944 | 0 | 50,000 | 100,000 |
| 063-0663-398.00-00 | Use (Provision) of F/B | 0 | 3- | 0 | 1,195 | 1,295 |
| | | 0 | 15,295,864 | 351,000 | 14,146,566 | 7,605,435 |

| EXPENDITURE AND REVENUE SUMMARY -- ELECTRIC SYSTEM | | | | | |
|-----------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2016-2017 | 2017-2018 | 2018-2019E | 2019-2020B | 2020-2021B |
| | Actual | Actual | YE Est | Budget | Budget |
| EXPENDITURES: | | | | | |
| Production | 20,610,951 | 23,187,133 | 26,462,549 | 31,578,281 | 32,392,005 |
| Distribution and Transmission | 3,046,223 | 2,739,376 | 3,230,060 | 3,523,311 | 3,640,120 |
| Adm./Acct./General | 1,719,392 | 1,918,023 | 1,886,127 | 2,116,687 | 2,162,061 |
| Interest | 2,027,791 | 1,987,039 | 2,219,385 | 2,372,509 | 2,298,169 |
| Transfer to City | 2,280,861 | 2,290,615 | 2,453,618 | 2,471,446 | 2,774,299 |
| Depreciation/Amort Reserve | 5,062,923 | 5,250,300 | 6,375,233 | 7,899,025 | 8,306,520 |
| TOTAL | 34,748,141 | 37,372,486 | 42,626,972 | 49,961,259 | 51,573,174 |
| REVENUE: | | | | | |
| Electricity Sales | 39,156,981 | 42,730,732 | 43,821,459 | 48,246,305 | 49,881,718 |
| Other Income | 1,893,509 | 873,794 | 1,121,474 | 999,000 | 941,100 |
| TOTAL | 41,050,490 | 43,604,526 | 44,942,933 | 49,245,305 | 50,822,818 |
| NET INCOME: | 6,302,349 | 6,232,040 | 2,315,961 | -715,954 | -750,356 |
| CASH FLOW ANALYSIS: | | | | | |
| DISBURSEMENTS | | | | | |
| Operating & Nonoperating Exp. | 34,748,141 | 37,372,486 | 42,626,972 | 49,961,259 | 51,573,174 |
| Capital Additions | 14,007,592 | 13,430,912 | 6,137,690 | 10,690,000 | 9,308,000 |
| Bond & Note Retirements | 2,507,355 | 2,554,898 | 2,604,830 | 2,907,048 | 3,006,610 |
| Inventory Adjustment-Other trf out | -281,063 | 1,006,000 | | 966,666 | |
| TOTAL | 50,982,025 | 54,364,296 | 51,369,492 | 64,524,973 | 63,887,784 |
| CASH FLOW ANALYSIS: | | | | | |
| RECEIPTS: | | | | | |
| Beginning Balance, Restricted | 9,138,943 | 7,668,371 | 8,009,894 | 8,755,888 | 9,355,218 |
| Beginning Balance, Unrestricted | 17,949,536 | 14,551,496 | 8,700,503 | 16,960,683 | 9,704,710 |
| Depreciation/Amortization | 5,062,923 | 5,250,300 | 6,375,233 | 7,899,025 | 8,306,520 |
| Operating & Nonoperating Rev. | 41,050,490 | 43,604,526 | 44,942,933 | 49,245,305 | 50,822,818 |
| Other-Bonds, Trf In | | | 9,057,500 | 724,000 | 25,000 |
| TOTAL | 73,201,892 | 71,074,693 | 77,086,063 | 83,584,901 | 78,214,266 |
| Ending Balance, Restricted | 7,668,371 | 8,009,894 | 8,755,888 | 9,355,218 | 9,400,000 |
| Ending Balance, Unrestricted | 14,551,496 | 8,700,503 | 16,960,683 | 9,704,710 | 4,926,482 |
| TOTAL | 22,219,867 | 16,710,397 | 25,716,571 | 19,059,928 | 14,326,482 |

| EXPENDITURE AND REVENUE SUMMARY -- WATER SYSTEM | | | | |
|--------------------------------------------------------|------------------|-------------------|-------------------|-------------------|
| | 2017-2018 | 2018-2019E | 2019-2020B | 2020-2021B |
| | Actual | YE Est | Budget | Budget |
| EXPENDITURES: | | | | |
| Production | 733,012 | 840,863 | 832,016 | 873,623 |
| Distribution and Transmission | 662,533 | 828,610 | 864,906 | 900,286 |
| Adm./Acct./General | 602,876 | 645,300 | 726,632 | 747,658 |
| Interest Expenses | 127,783 | 124,033 | 113,967 | 100,249 |
| Transfer to City | 210,156 | 231,801 | 246,394 | 272,563 |
| Depreciation Reserve | 989,545 | 999,116 | 1,216,557 | 1,424,653 |
| TOTAL | 3,325,905 | 3,669,723 | 4,000,472 | 4,319,032 |
| OPERATING REVENUE: | | | | |
| Water Sales | 3,771,198 | 3,942,296 | 4,361,000 | 4,666,000 |
| Nonoperating Revenue | 152,448 | 105,560 | 124,200 | 99,200 |
| TOTAL | 3,923,646 | 4,047,856 | 4,485,200 | 4,765,200 |
| NET INCOME | 597,741 | 378,133 | 484,728 | 446,168 |
| CASH FLOW ANALYSIS: | | | | |
| DISBURSEMENTS | | | | |
| Operating & Nonoperating Exp. | 3,325,905 | 3,669,723 | 4,000,472 | 4,319,032 |
| Capital Additions | 1,123,344 | 1,588,000 | 5,740,000 | 5,025,000 |
| Bond & Note Retirements | 549,655 | 700,292 | 737,413 | 587,663 |
| Inventory Adjustment-Other | | | 233,333 | |
| TOTAL | 4,998,904 | 5,958,015 | 10,711,218 | 9,931,695 |
| CASH FLOW ANALYSIS: | | | | |
| RECEIPTS: | | | | |
| Beginning Balance, Restricted | 872,908 | 890,326 | 890,326 | 890,326 |
| Beginning Balance, Unrestricted | 2,919,545 | 2,994,518 | 2,212,822 | 834,469 |
| Depreciation | 989,545 | 999,116 | 1,216,557 | 1,424,653 |
| Operating & Nonoperating Rev. | 3,923,646 | 4,047,856 | 4,485,200 | 4,765,200 |
| Other (Bond proceeds, other) | 178,104 | 129,347 | 3,631,108 | 3,543,417 |
| TOTAL | 8,883,748 | 9,061,163 | 12,436,013 | 11,458,065 |
| Ending Balance, Restricted | 890,326 | 890,326 | 890,326 | 890,326 |
| Ending Balance, Unrestricted | 2,994,518 | 2,212,822 | 834,469 | 636,044 |
| TOTAL | 3,884,844 | 3,103,148 | 1,724,795 | 1,526,370 |
| | 0 | | | |

| EXPENDITURE AND REVENUE SUMMARY--WASTEWATER SYSTEM | | | | |
|-----------------------------------------------------------|-------------------|-------------------|--------------------|--------------------|
| | 2017-2018 | 2018-2019E | 2019-2020B | 2020-2021B |
| | Actual | YE Est | Budget | Budget |
| EXPENDITURES: | | | | |
| Treatment | 1,893,012 | 1,806,421 | 2,289,365 | 2,399,161 |
| Collection | 564,002 | 558,070 | 780,463 | 823,796 |
| Adm./Acct./General | 618,488 | 790,724 | 699,144 | 719,171 |
| Interest Expense | 31,687 | 566,228 | 1,267,125 | 1,240,703 |
| Transfer to City | 336,732 | 355,421 | 363,302 | 368,031 |
| Depreciation Reserve | 1,503,561 | 1,519,396 | 2,481,793 | 3,450,051 |
| TOTAL | 4,947,482 | 5,596,260 | 7,881,192 | 9,000,913 |
| OPERATING REVENUE: | | | | |
| Sewer Fees | 5,721,006 | 5,812,835 | 5,888,500 | 6,313,500 |
| Nonoperating | 719,842 | 284,664 | 331,200 | 586,200 |
| TOTAL | 6,440,848 | 6,097,499 | 6,219,700 | 6,899,700 |
| NET OPERATING REVENUE: | 1,493,366 | 501,239 | (1,661,492) | (2,101,213) |
| CASH FLOW ANALYSIS: | | | | |
| DISBURSEMENTS: | | | | |
| Operating & Nonoperating Exp. | 4,947,482 | 5,596,260 | 7,881,192 | 9,000,913 |
| Capital Additions | 15,266,679 | 14,727,466 | 16,728,800 | 7,038,000 |
| Bond & Note Retirements | 265,447 | 349,878 | 1,210,540 | 1,150,727 |
| Inventory Adjustment-Other | (88,353) | | 200,000 | |
| TOTAL | 20,391,255 | 20,673,604 | 26,020,532 | 17,189,640 |
| CASH FLOW ANALYSIS: | | | | |
| RECEIPTS: | | | | |
| Beginning Balance, Restricted | 271,124 | 281,177 | 1,507,289 | 1,507,289 |
| Beginning Balance, Unrestricted | 12,217,108 | 2,568,823 | 19,389,670 | 2,175,711 |
| Depreciation | 1,503,561 | 1,519,396 | 2,481,793 | 3,450,051 |
| Operating & Nonoperating Rev. | 6,440,848 | 6,097,499 | 6,219,700 | 6,899,700 |
| Other (Grant, Bonds, transfer) | 2,808,614 | 31,103,668 | 105,080 | 2,034,798 |
| TOTAL | 23,241,255 | 41,570,563 | 29,703,532 | 16,067,549 |
| Ending Balance, Restricted | 281,177 | 1,507,289 | 1,507,289 | 1,507,289 |
| Ending Balance, Unrestricted | 2,568,823 | 19,389,670 | 2,175,711 | -2,629,380 |
| TOTAL | 2,850,000 | 20,896,959 | 3,683,000 | -1,122,091 |
| | 0 | | | |

| EXPENDITURE AND REVENUE SUMMARY -- GAS SYSTEM | | | | |
|------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | 2017-2018 | 2018-2019E | 2019-2020B | 2020-2021B |
| | Actual | YE Est | Budget | Budget |
| EXPENDITURES: | | | | |
| Production | 9,901,376 | 9,874,291 | 11,154,600 | 12,077,280 |
| Gas Distribution | 1,499,316 | 1,531,740 | 1,871,040 | 1,780,721 |
| Admin./Acct./General | 1,205,760 | 1,303,836 | 1,477,745 | 1,512,802 |
| Transfer to City | 276,783 | 317,431 | 371,657 | 326,119 |
| Depreciation Reserve | 440,859 | 442,882 | 708,871 | 854,041 |
| Interest Expense | 0 | 0 | 0 | 0 |
| TOTAL | 13,324,094 | 13,470,180 | 15,583,913 | 16,550,963 |
| REVENUES: | | | | |
| Gas Sales | 14,192,398 | 14,934,511 | 15,492,500 | 16,774,000 |
| Nonoperating Revenue | 73,447 | 153,176 | 147,000 | 125,000 |
| TOTAL | 14,265,845 | 15,087,687 | 15,639,500 | 16,899,000 |
| NET INCOME: | 941,751 | 1,617,507 | 55,587 | 348,037 |
| CASH FLOW ANALYSIS: | | | | |
| DISBURSEMENTS: | | | | |
| Operating & Nonoperating Exp. | 13,324,094 | 13,470,180 | 15,583,913 | 16,550,963 |
| Capital Additions | 3,560,282 | 1,188,970 | 2,119,500 | 1,399,500 |
| Bond & Note Retirements | 0 | 0 | 0 | 0 |
| Inventory Adjustment-Other trf | 572,385 | | 266,667 | |
| TOTAL | 17,456,761 | 14,659,150 | 17,970,080 | 17,950,463 |
| CASH FLOW ANALYSIS: | | | | |
| RECEIPTS: | | | | |
| Beginning Balance, Restricted | 0 | 0 | 0 | 0 |
| Beginning Balance, Unrestricted | 6,260,751 | 3,510,694 | 4,382,113 | 2,760,404 |
| Depreciation | 440,859 | 442,882 | 708,871 | 854,041 |
| Operating & Nonoperating Rev. | 14,265,845 | 15,087,687 | 15,639,500 | 16,899,000 |
| Miscellaneous-Bonds | 0 | | | |
| TOTAL | 20,967,455 | 19,041,263 | 20,730,484 | 20,513,445 |
| Ending Balance, Restricted | 0 | 0 | 0 | 0 |
| Ending Balance, Unrestricted | 3,510,694 | 4,382,113 | 2,760,404 | 2,562,982 |
| TOTAL | 3,510,694 | 4,382,113 | 2,760,404 | 2,562,982 |

EXECUTIVE SUMMARY

2020/2021 City Budgets

Below is a summary of changes made before determining the City's payroll budget for fiscal years 2020 and 2021.

| |
|-------------------|
| General Increases |
|-------------------|

| | <u>2020</u> | <u>2021</u> |
|----------------|--------------------------------|-------------|
| City Non-Union | Follows AFSCME union agreement | |
| AFSCME | Per union agreement | |
| IAFF | Per union agreement | |
| FOP | Per union agreement | |

| |
|------------------------|
| FTE Counts - Full-Time |
|------------------------|

| | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2020</u> | <u>2021</u> |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|
| <u>General Fund</u> | Budgeted | Budgeted | Budgeted | Requested | Requested |
| City Administrator | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 |
| City Clerk | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Inspections | 4.65 | 4.50 | 4.50 | 4.50 | 4.50 |
| Engineering | 4.00 | 3.50 | 3.50 | 3.50 | 3.50 |
| Transfer Station | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fire | 28.35 | 28.15 | 28.00 | 28.15 | 28.00 |
| Human Resources | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| Police | 43.50 | 44.35 | 44.50 | 44.35 | 44.50 |
| City Attorney | 1.50 | 1.00 | 1.00 | 1.00 | 1.00 |
| Planning | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Facilities | 1.83 | 1.83 | 1.83 | 1.83 | 1.83 |
| Parks | 10.33 | 10.33 | 10.33 | 10.33 | 10.33 |
| Recreation | 2.34 | 2.34 | 2.34 | 2.34 | 2.34 |
| Library | 7.00 | 7.00 | 7.00 | 10.00 | 10.00 |
| Cemetery | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| General Fund Total | 110.80 | 110.30 | 110.30 | 113.30 | 113.30 |
| <u>Street Fund</u> | | | | | |
| Street | 21.00 | 20.00 | 20.00 | 21.00 | 21.00 |
| Street Improvement | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| <u>Enhanced 911 Fund/PSAP</u> | | | | | |
| Communications | 11.00 | 11.00 | 11.00 | 12.00 | 12.00 |
| Total Full-Time Positions | 143.80 | 142.30 | 142.30 | 147.30 | 147.30 |

| |
|---------------------------------|
| FTE Counts - Part-Time/Seasonal |
|---------------------------------|

| | 2019 | 2020 | 2021 | 2020 | 2021 |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|
| <u>General Fund</u> | Budgeted | Budgeted | Budgeted | Requested | Requested |
| City Administrator | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inspections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Engineering | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| Transfer Station | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| Volunteer/Reserve Fire | 0.44 | 0.44 | 0.44 | 0.44 | 0.44 |
| Police | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 |
| City Attorney | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities | 1.39 | 1.39 | 1.39 | 1.39 | 1.39 |
| Parks | 2.83 | 2.83 | 2.83 | 2.83 | 2.83 |
| Ronin | 2.29 | 2.29 | 2.29 | 2.29 | 2.29 |
| Recreation | 5.18 | 5.18 | 5.18 | 5.18 | 5.18 |
| Splash | 6.91 | 6.91 | 6.91 | 6.91 | 6.91 |
| Library | 5.66 | 6.00 | 6.00 | 4.50 | 4.50 |
| Cemetery | 1.25 | 1.74 | 1.74 | 1.74 | 1.74 |
| General Fund Total | 28.04 | 28.37 | 28.37 | 26.87 | 26.87 |
| <u>Street Fund</u> | | | | | |
| Street | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 |
| <u>Enhanced 911 Fund/PSAP</u> | | | | | |
| Communications | 1.08 | 1.10 | 1.10 | 1.10 | 1.10 |
| <u>Airport Fund</u> | | | | | |
| Airport | 0.48 | 0.48 | 0.48 | 0.48 | 0.48 |
| Total Part-Time Positions | 31.44 | 31.79 | 31.79 | 30.29 | 30.29 |

| | | | | | |
|--------------------------|--------|--------|--------|--------|--------|
| FTE Counts - Grand Total | 175.24 | 174.09 | 174.09 | 177.59 | 177.59 |
|--------------------------|--------|--------|--------|--------|--------|

| |
|--------------------------|
| Total Wages and Benefits |
|--------------------------|

| | Total Budgeted Dollars | Overall Dollar Change | Overall % Change |
|------|------------------------|-----------------------|------------------|
| 2019 | \$14,712,581.00 | | |
| 2020 | \$14,826,731.00 | \$114,150.00 | 0.78% |
| 2021 | \$15,435,879.00 | \$609,148.00 | 4.11% |

Enhanced 911 07-89 421

*Eliminated an authorization for position #5024 (Dispatcher I-Part Time) at .73 FTE and replaced with an authorization for position #5023 (Dispatcher I) at .75 total FTE for 2020 & 2021.

Administration 10-02 415

*Eliminated an authorization for position #7005 (City Utility Worker Seasonal) at .25 FTE for 2020 & 2021.

Building Inspection 10-04 424

*Moved an authorization for position #6008 (Code Enforcement Officer) at 1.00 FTE to Police for 2020 & 2021.

*Moved position #5002 (Senior Office Associate) at .35 FTE to Inspections from Police for Fire timekeeping for 2020 & 2021.

*Moved position #5002 (Senior Office Associate) at .50 FTE to Inspections from Engineering for 2020 & 2021.

Attorney Research 10-16 414

*Eliminated an authorization for position #6000 (City Attorney) at .50 FTE for 2020 & 2021.

*Eliminated an authorization for position #7005 (City Utility Worker Seasonal) at .25 FTE for 2020 & 2021.

Fire 12-06 422

*Move position #5022 (Senior Office Associate) at .20 FTE in 2020 and .15 FTE in 2021 to Police due to proposed timekeeping system.

Police 12-09-421

*Moved an authorization for position #6008 (Code Enforcement Officer) at 1.00 FTE from Inspections for 2020 & 2021.

*Moved position #5002 (Senior Office Associate) at .35 FTE to Police from Inspections for Fire timekeeping for 2020.

Also decreased Fire timekeeping allocation .20 FTE for 2020 and .15 FTE for 2021 due to proposed timekeeping system.

Engineering 13-05 430

*Moved position #5002 (Senior Office Associate) at .50 FTE from Engineering to Inspections for 2020 & 2021.

Library 20-31 455

*Eliminated two authorizations under position #7006 (Office Trainee Temporary) for a total of .69 FTE for 2020 & 2021.

*Eliminated an authorization under position #7008 (Library Aide Temporary) at .47 FTE for 2020 & 2021.

*Created three authorizations under position #6031 (Library Aide Part-Time) for a total of 1.50 FTE for 2020 & 2021.

Street 20-25 431

*Eliminated an authorization for position #6012 (Custodian) at 1.00 FTE for 2020 & 2021.

Cemetery 20-42 440

*Increased position #7009 (Park Ranger Seasonal) .49 FTE.

Department Head Personnel Requests:

FTE Counts - Full-Time

| | 2020 | 2021 |
|--------------------------------------|------------------|------------------|
| <u>General Fund</u> | Requested | Requested |
| City Attorney - Wimer | | |
| CITY ATTORNEY | -0.50 | -0.50 |
| Library - Walker | | |
| LIBRARY ASSISTANT III from Part-Time | 1.00 | 1.00 |
| LIBRARY ASSISTANT II | 1.00 | 1.00 |
| LIBRARY ASSISTANT I from Part-Time | 1.00 | 1.00 |
| | <hr/> | <hr/> |
| General Fund Total | 2.50 | 2.50 |
| <u>Enhanced 911 Fund/PSAP</u> | | |
| Communications - Holzerland | | |
| DISPATCHER I | 1.00 | 1.00 |
| | <hr/> | <hr/> |
| Total Full-Time Positions | 3.50 | 3.50 |

FTE Counts - Part-Time/Seasonal

| | 2020 | 2021 |
|-----------------------------------------------|------------------|------------------|
| <u>General Fund</u> | Requested | Requested |
| City Administrator - Wimer | | |
| CITY UTILITY WORKER SEASONAL | -0.25 | -0.25 |
| City Attorney - Wimer | | |
| CITY UTILITY WORKER SEASONAL | -0.25 | -0.25 |
| Library - Walker | | |
| LIBRARY ASSISTANT III to Full-Time | -0.75 | -0.75 |
| LIBRARY ASSISTANT I to Full-Time | -0.75 | -0.75 |
| LIBRARY AIDE PART-TIME | 0.50 | 0.50 |
| LIBRARY AIDE PART-TIME | 0.50 | 0.50 |
| LIBRARY AIDE PART-TIME | 0.50 | 0.50 |
| OFFICE TRAINEE TEMPORARY | -0.32 | -0.32 |
| OFFICE TRAINEE TEMPORARY | -0.37 | -0.37 |
| LIBRARY AIDE TEMPORARY | -0.47 | -0.47 |
| Cemetery - Koski | | |
| PARK RANGER SEASONAL - increased hours only | 0.49 | 0.49 |
| | <hr/> | <hr/> |
| General Fund Total | -1.17 | -1.17 |
| <u>Enhanced 911 Fund/PSAP</u> | | |
| Communications - Holzerland | | |
| DISPATCHER I-PART TIME - increased hours only | 0.02 | 0.02 |
| | <hr/> | <hr/> |
| Total Part-Time Positions | -1.15 | -1.15 |

FTE Counts - Grand Total

2.35 2.35

EXECUTIVE SUMMARY

2020/2021 Department of Utilities Budgets

Below is a summary of changes made before determining the Department of Utilities' payroll budget for fiscal years 2020 and 2021.

General Increases

| | <u>2020</u> | <u>2021</u> |
|--------------|------------------------------|-------------|
| DU Non-Union | Follows IBEW union agreement | |
| IBEW | Per union agreement | |

FTE Counts - Full-Time

| | <u>2019</u> Budgeted | <u>2020</u> Budgeted | <u>2021</u> Budgeted | <u>2020</u> Requested | <u>2021</u> Requested |
|-----------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <u>Electric Fund</u> | | | | | |
| Distribution | 24.00 | 24.00 | 24.00 | 26.00 | 26.00 |
| Production | 53.00 | 53.00 | 53.00 | 53.00 | 53.00 |
| <u>Gas Fund</u> | | | | | |
| Distribution | 12.50 | 12.00 | 12.00 | 12.00 | 12.00 |
| <u>Water Fund</u> | | | | | |
| Distribution | 5.00 | 5.50 | 5.50 | 6.00 | 6.50 |
| Production | 2.00 | 0.75 | 0.75 | 0.75 | 0.75 |
| <u>Sewer Fund</u> | | | | | |
| Collection | 4.00 | 5.50 | 5.50 | 6.00 | 6.50 |
| Production | 12.00 | 11.25 | 11.25 | 12.25 | 12.25 |
| <u>Electric, Gas, Water, & Sewer Funds (40%, 30%, 15%, 15% respectively)</u> | | | | | |
| Administration | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 |
| Information Systems | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 |
| Safety | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Human Resources | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| General Property/Custodial | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Customer Service/Billing | 8.00 | 8.00 | 8.00 | 9.00 | 9.00 |
| Accounting | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Garage/Warehouse | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| City Attorney | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Full-Time Positions | 147.70 | 146.70 | 146.70 | 152.70 | 153.70 |

FTE Counts - Part-Time/Seasonal

| | 2019 Budgeted | 2020 Budgeted | 2021 Budgeted | 2020 Requested | 2021 Requested |
|-----------------------------------------------------------------------------------------|------------------|------------------|------------------|-------------------|-------------------|
| <u>Electric Fund</u> | | | | | |
| Distribution | 1.58 | 1.33 | 1.33 | 1.33 | 1.33 |
| <u>Gas Fund</u> | | | | | |
| Distribution | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| <u>Water Fund</u> | | | | | |
| Distribution | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 |
| <u>Sewer Fund</u> | | | | | |
| Collection | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 |
| Production | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| <u>Electric, Gas, Water, & Sewer Funds (40%, 30%, 15%, 15% respectively)</u> | | | | | |
| Information Systems | 0.49 | 0.50 | 0.50 | 0.00 | 0.00 |
| Human Resources | 0.00 | 0.49 | 0.49 | 0.49 | 0.49 |
| General Property/Custodial | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| Total Part-Time Positions | 4.84 | 5.09 | 5.09 | 5.59 | 5.59 |

| | | | | | |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| FTE Counts - Grand Total | 152.54 | 151.79 | 151.79 | 158.29 | 159.29 |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|

Total Wages and Benefits

| | Total Budgeted Dollars | Overall Dollar Change | Overall % Change |
|------|-----------------------------------|----------------------------------|-----------------------------|
| 2019 | \$16,271,294.00 | | |
| 2020 | \$15,921,947.00 | -\$349,347.00 | -2.15% |
| 2021 | \$16,645,269.00 | \$723,322.00 | 4.54% |

City Attorney 50-01 919

*Eliminated an authorization for position #6000 (City Attorney) at .50 FTE for 2020 & 2021.

Information Systems 50-01 922

*Eliminated an authorization for position #7003 (Utility Worker Temporary) at .49 FTE and replaced with an authorization under position #5010 (Network PC Technician) at .50 FTE for 2020 & 2021.

Safety Manager 50-01 925

*Moved position #2019 (Safety Manager) at 1.00 FTE from Human Resources for 2020 & 2021.

Human Resources 50-01 926

*Created an authorization for position #7003 (Utility Worker Temporary) at .49 FTE for 2020 & 2021.

*Moved position #2019 (Safety Manager) at 1.00 FTE to newly created department for 2020 & 2021.

Engineering/Electrical Distribution 52-05 580

*Eliminated an authorization for position #7003 (Utility Worker Temporary) at .25 FTE for 2020 & 2021.

Water/Sewer 62-05 583 & Waste Water Treatment Plant 71-05 502

*Redistribution of hours among Water Distribution/Production and Sewer Collection/Production for 2020 & 2021.

Gas 82-05 870

*Eliminated an authorization for position #4002 (Gas System Worker II) at .5 FTE for 2020 & 2021.

This position was created anticipating retirement of a Gas System Worker II midway through FY 2019.

Department Head Personnel Requests:

| FTE Counts - Full-Time | | |
|-----------------------------------------------------------------------------------------|-------------------|-------------------|
| | 2020 Requested | 2021 Requested |
| <u>Electric Fund</u> | | |
| Distribution - Royuk | | |
| LINE CREW SUPERVISOR | 1.00 | 1.00 |
| LINEWORKER APPRENTICE | 1.00 | 1.00 |
| <u>Gas Fund</u> | | |
| Distribution - Hillrichs | | |
| GAS SYSTEM WORKER II | -0.50 | -0.50 |
| <u>Water Fund</u> | | |
| Distribution - Kontor | | |
| WATER & SEWER SERVICE WORKER | 0.50 | 0.50 |
| UTILITY WORKER I | | 0.50 |
| <u>Sewer Fund</u> | | |
| Collection - Kontor | | |
| WATER & SEWER SERVICE WORKER | 0.50 | 0.50 |
| UTILITY WORKER I | | 0.50 |
| Production - Kontor | | |
| WASTEWATER TREATMENT LAB TECH | 1.00 | 1.00 |
| <u>Electric, Gas, Water, & Sewer Funds (40%, 30%, 15%, 15% respectively)</u> | | |
| Information Systems - Brand | | |
| NETWORK/PC TECHNICIAN | 1.00 | 1.00 |
| Customer Service/Billing - Rise | | |
| CUSTOMER BILLING ASSISTANT | 1.00 | 1.00 |
| City Attorney - Schaben | | |
| CITY ATTORNEY | -0.50 | -0.50 |
| Total Full-Time Positions | 5.00 | 6.00 |
| FTE Counts - Part-Time/Seasonal | | |
| | 2020 Requested | 2021 Requested |
| <u>Electric Fund</u> | | |
| Distribution - Kaspar | | |
| UTILITY WORKER TEMPORARY | -0.25 | -0.25 |
| <u>Gas Fund</u> | | |
| Distribution - Hillrichs | | |
| UTILITY WORKER TEMPORARY | 1.00 | 1.00 |
| <u>Electric, Gas, Water, & Sewer Funds (40%, 30%, 15%, 15% respectively)</u> | | |
| Information Systems - Brand | | |
| UTILITY WORKER TEMPORARY | -0.49 | -0.49 |
| Human Resources - McDuffee | | |
| UTILITY WORKER TEMPORARY | 0.49 | 0.49 |
| Total Part-Time Positions | 0.75 | 0.75 |
| FTE Counts - Grand Total | 5.75 | 6.75 |

| | | | | | | | | | | | | | | | | | |
|---------------------------|--|----------------------|--|--|--|-----------------------|--|---------------------|--|------------------------------|--|------------------------------------------|--|-----------------------------|--|------------------------------|--|
| CAPITAL PLAN | | | | | | FUNDING SOURCE CODES: | | | | | | | | | | HAB Highway Allocation Bonds | |
| CITY OF FREMONT, NEBRASKA | | (2) PROJECT PRIORITY | | | | CD Comm Dev Funds | | FR Fund Revenues | | NBR State Revenues | | OF Other Funds | | W911 Wireless E911 Funds | | | |
| FY 2020-2024 | | A - Urgent | | | | GDS Go Bonds sold | | RB Revenue Bonds | | ST55 Sales Tax Public Safety | | 3AA Federal Highway Funds | | CP Council Priorities | | | |
| | | B - Necessary | | | | SBB Street Buyback | | RS Revenue Sharing | | GT Gas Tax Revenues | | ST58 Sales Tax-Street | | RES Reserves | | | |
| | | C - Desirable | | | | TI Trade In | | SC Service Charges | | AS Assessments | | K Keno Funds | | COM Committed Capital Funds | | | |
| | | | | | | BBB Bridge Buyback | | SR Special Reserves | | FA Federal & State Grants | | PST Public Safety Tax Anticipation Bonds | | SWMF Storm water mngmt plan | | | |

| (0) PROJ. NO. | | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | (6) SPENT PRIOR TO 2018-2019 | 10/1/19-9/30/20 | | 10/1/20-9/30/21 | | 10/1/21-9/30/22 | | 10/1/22-9/30/23 | | 10/1/23-9/30/24 | | |
|---------------------|-----------------------------|----------------------------------------------|----------------------------|-----------------------------------|--------------------------------------|------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|--------|-----------------|---------|---------|
| | | | | | | | | FY 19 2018-2019 | FY 20 2019-2020 | FY 21 2020-2021 | FY 22 2021-2022 | FY 23 2022-2023 | FY 24 2023-2024 | | | | | |
| General Fund: | | | | | | | | | | | | | | | | | | |
| | City Council CC | | | 0 | | 0 | | | | | | | | | | | | |
| | City Administrator Admin | | | 0 | | 0 | | | | | | | | | | | | |
| | City Clerk Clerk | | | 0 | | 0 | | | | | | | | | | | | |
| | Inspections Ins | | | 0 | 0 | 0 | | | | | | | | | | | | |
| | HR HR | | | | | 0 | | | | | | | | | | | | |
| | IT IT | IT moved to DU budget | | | | 0 | | | | | | | | | | | | |
| | Sanitation WT | Construction Trailer | A | 25,000 | | 25,000 | | | | | | | | | | | | |
| | WT | Replace scale | A | 75,000 | | 75,000 | | | | RES | 25,000 | RES | 75,000 | | | | | |
| | Fire Fire | 800MHz Radio System (Cost Share w/ Police) | | 0 | | 0 | | ST55 | 0 | ST55 | 0 | ST55 | 0 | ST55 | 0 | | | |
| | EMS EMS | Heart Monitor/Defib Replacement | A | 70,000 | | 70,000 | | ST55 | 35,000 | ST55 | 35,000 | | | ST55 | 35,000 | | | |
| | Fire | Traffic Control Equipment | B | 49,000 | | 49,000 | | ST55 | 9,000 | ST55 | 9,000 | ST55 | 10,000 | ST55 | 10,000 | ST55 | 10,000 | |
| | Fire | Capital Under \$5K | A | 113,000 | | 113,000 | | ST55 | 21,000 | ST55 | 22,000 | ST55 | 22,000 | ST55 | 23,000 | ST55 | 23,000 | |
| | Fire | 800 mhz portable radios | B | 42,000 | | 42,000 | | | | ST55 | 42,000 | | | | | | | |
| | EMS EMS | Power Load & Cot Unit 111 | B | 50,000 | | 50,000 | | | | ST55 | 50,000 | | | | | | | |
| | Fire | Fire Station Alerting System | B | 268,000 | | 268,000 | | | | ST55 | 268,000 | | | | | | | |
| | Fire | Self-Contained Breating Apparatus (SCBA) X 3 | A | 18,000 | | 18,000 | | | | ST55 | 18,000 | | | | | | | |
| | Fire | Consultant Long Range Master/Strategic Plan | B | 0 | | 0 | | | | | | ST55 | | | | | | |
| | Fire | Fire Engine Replacement | A | 550,000 | | 550,000 | | | | | | ST55 | 550,000 | | | | | |
| | Fire | Fire Station Emergency Generator | B | 75,000 | | 75,000 | | | | | | | | ST55 | 75,000 | | | |
| | Fire | Unit 162 Replacement | B | 60,000 | | 60,000 | | | | | | | | ST55 | 60,000 | | | |
| | Fire | Battery Operated Extrication Equipment | B | 25,000 | | 25,000 | | | | | | | | | | ST55 | 25,000 | |
| | EMS EMS | Auto Pulse | B | 15,000 | | 15,000 | | | | | | | | | | ST55 | 15,000 | |
| | Fire | Heavy Rescue Replacement | B | 450,000 | | 450,000 | | | | | | | | | | ST55 | 450,000 | |
| | Fire | Quick Response Vehicle (Pickup) | B | 60,000 | | 60,000 | | | | | | | | | | | ST55 | 60,000 |
| | EMS EMS | Ambulance Replacement | B | 335,000 | | 335,000 | | | | | | | | | | | ST55 | 335,000 |
| | Police | | | | | 0 | | | | | | | | | | | | |
| | Pol | Generator (Cost Share w/ E911) | B | 0 | | 0 | | | | | | COM | 0 | | | | | |
| | Pol | Elevator Renovation | | 0 | | 0 | | | | | | | | | | | | |
| | Pol | Window Sill Replacement | | 0 | | 0 | | | | | | | | | | | | |
| | Pol | Restroom Construction | | 0 | | 0 | | COM | 500,000 | | | | | | | | | |
| | Pol | Line-Up Area & Old Comm. Ctr Remodel | | 0 | | 0 | | | | | | | | | | | | |

| CAPITAL PLAN | | | | | | | | | | FUNDING SOURCE CODES: | | | | | | | | | | HAB Highway Allocation Bonds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------|--------------------------------|-------------------------------------------------|------------------------------|-----------------------------------|--------------------------------------|-----------|------------------------------------|---------------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|-----------------|--------|-----------------|--------|--------|------------------------------|-----------|---------|-----------|---------|-----------|---------|---------|---------|---------|---------------------|---------|--|--|--|--|--|--|--|--|------------------------------|--|--|--|--|--|--|--|--|--|------------------------------------------|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|
| CITY OF FREMONT, NEBRASKA | | | | | | | | | | (2) PROJECT PRIORITY | | | | | | | | | | CD Comm Dev Funds | | | | | | | | | | FR Fund Revenues | | | | | | | | | | NBR State Revenues | | | | | | | | | | OF Other Funds | | | | | | | | | | W911 Wireless E911 Funds | | | | | | | | | |
| FY 2020-2024 | | | | | | | | | | A - Urgent | | | | | | | | | | GDS Go Bonds sold | | | | | | | | | | RB Revenue Bonds | | | | | | | | | | ST55 Sales Tax Public Safety | | | | | | | | | | 3AA Federal Highway Funds | | | | | | | | | | CP Council Priorities | | | | | | | | | |
| | | | | | | | | | | B - Necessary | | | | | | | | | | SBB Street Buyback | | | | | | | | | | RS Revenue Sharing | | | | | | | | | | GT Gas Tax Revenues | | | | | | | | | | ST58 Sales Tax-Street | | | | | | | | | | RES Reserves | | | | | | | | | |
| | | | | | | | | | | C - Desirable | | | | | | | | | | TI Trade In | | | | | | | | | | SC Service Charges | | | | | | | | | | AS Assessments | | | | | | | | | | K Keno Funds | | | | | | | | | | COM Committed Capital Funds | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | BBB Bridge Buyback | | | | | | | | | | SR Special Reserves | | | | | | | | | | FA Federal & State Grants | | | | | | | | | | PST Public Safety Tax Anticipation Bonds | | | | | | | | | | SWMF Storm water mngmt plan | | | | | | | | | |
| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | | (5) LOCAL FUNDS & SOURCES | (6) SPENT PRIOR TO 2018-2019 | 10/1/19-9/30/20 | | 10/1/20-9/30/21 | | 10/1/21-9/30/22 | | 10/1/22-9/30/23 | | 10/1/23-9/30/24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | FY 19 2018-2019 | FY 20 2019-2020 | FY 21 2020-2021 | FY 22 2021-2022 | FY 23 2022-2023 | FY 24 2023-2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | HVAC Replaced | A | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Roof Replacement & Design | | 25,000 | | 25,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | 2nd Floor Renovation & Design | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Shower Installation Design | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Flooring Replacement | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Joint Law Enforcement Center | A | 8,300,000 | RB | 8,300,000 | 0 | | | | | | | | | | | | | PST | 1,200,000 | PST | 5,000,000 | PST | 5,000,000 | PST | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Addition & Complete Renovation of Bldg | | | | | | | | | | | | | | | | | | x | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | 800MHz Radio System (Cost Share w/ Fire) | A | 0 | | 0 | ST55 | | | | | | | | | | | | | 0 | ST55 | 0 | ST55 | 0 | ST55 | 0 | ST55 | 0 | ST55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | 10 Used Det. Vehicles | A | 92,830 | | 92,830 | ST55 | | | | | | | | | | | | | 16,000 | ST55 | 16,800 | ST55 | 17,640 | ST55 | 18,522 | ST55 | 19,448 | ST55 | 20,420 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Officer Body Camera system | A | 75,000 | | 75,000 | ST55 | | | | | | | | | | | | | 12,000 | ST55 | 15,000 | ST55 | 15,000 | ST55 | 15,000 | ST55 | 15,000 | ST55 | 15,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | 22 15 Cruiser Replacements | A | 600,360 | | 600,360 | ST55 | | | | | | | | | | | | | 96,627 | ST55 | 108,651 | ST55 | 114,084 | ST55 | 119,787 | ST55 | 125,775 | ST55 | 132,063 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | 22 15 Cruiser Conversion Kits | A | 182,759 | | 182,759 | ST55 | | | | | | | | | | | | | 31,500 | ST55 | 33,075 | ST55 | 34,729 | ST55 | 36,465 | ST55 | 38,288 | ST55 | 40,202 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Capital Under \$5K | B | 125,000 | | 125,000 | ST55 | | | | | | | | | | | | | 25,000 | ST55 | 25,000 | ST55 | 25,000 | ST55 | 25,000 | ST55 | 25,000 | ST55 | 25,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | 6 ERU Vests | B | 18,000 | | 18,000 | ST55 | | | | | | | | | | | | | 6,000 | ST55 | 6,000 | ST55 | 6,000 | ST55 | 6,000 | ST55 | 6,000 | ST55 | 6,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | 2 Handguns | B | 2,000 | | 2,000 | ST55 | | | | | | | | | | | | | 1,350 | | ST55 | 1,000 | | ST55 | 1,000 | ST55 | 1,000 | ST55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | 10 Shotguns | B | 5,222 | | 5,222 | ST55 | | | | | | | | | | | | | 900 | ST55 | 945 | ST55 | 992 | ST55 | 1,042 | ST55 | 1,094 | ST55 | 1,149 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Records Management System | B/A | 0 | | 0 | ST55 | | | | | | | | | | | | | 150,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | 10 Radio Replacements | | 100,000 | 100,000 | ST55 | 20,000 | | | | | | | | | | | | | ST55 | 20,000 | ST55 | 20,000 | ST55 | 20,000 | ST55 | 20,000 | ST55 | 20,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Furniture-Sgts/Lts./Evid. Tech | | B | 30,000 | | 30,000 | | | | | | | | | | | | | ST55 | 30,000 | ST55 | 30,000 | ST55 | 30,000 | ST55 | 30,000 | ST55 | 30,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Furniture-III Corps Office | B | 20,000 | | 20,000 | ST55 | | | | | | | | | | | | | 20,000 | ST55 | 20,000 | ST55 | 20,000 | ST55 | 20,000 | ST55 | 20,000 | ST55 | 20,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Refurbish Inside of MRAP | B | 8,000 | | 8,000 | ST55 | | | | | | | | | | | | | 8,000 | ST55 | 8,000 | ST55 | 8,000 | ST55 | 8,000 | ST55 | 8,000 | ST55 | 8,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Refurbish Mobile Region 5/6 Van | B | 10,000 | | 10,000 | ST55 | | | | | | | | | | | | | 10,000 | ST55 | 10,000 | ST55 | 10,000 | ST55 | 10,000 | ST55 | 10,000 | ST55 | 10,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Range | A/B | 420,000 | | 420,000 | ST55 | | | | | | | | | | | | | 400,000 | ST55 | 20,000 | ST55 | 20,000 | ST55 | 20,000 | ST55 | 20,000 | ST55 | 20,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Watchguard Server | A | 20,000 | | 20,000 | ST55 | | | | | | | | | | | | | 20,000 | ST55 | 20,000 | ST55 | 20,000 | ST55 | 20,000 | ST55 | 20,000 | ST55 | 20,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Watchguard 4RE/Vista Camera | A | 75,257 | | 75,257 | ST55 | | | | | | | | | | | | | 9,100 | ST55 | 15,350 | ST55 | 16,117 | ST55 | 16,922 | ST55 | 17,768 | ST55 | 18,583 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Motorola Radio AVL | C | 100,000 | | 100,000 | ST55 | | | | | | | | | | | | | 100,000 | ST55 | 100,000 | ST55 | 100,000 | ST55 | 100,000 | ST55 | 100,000 | ST55 | 100,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Motorola Upgrades | A | 60,000 | | 60,000 | ST55 | | | | | | | | | | | | | 60,000 | ST55 | 60,000 | ST55 | 60,000 | ST55 | 60,000 | ST55 | 60,000 | ST55 | 60,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | 2-Police Motorcyle Equipment/thru Lease Program | C | 32,000 | | 32,000 | ST55 | | | | | | | | | | | | | 6,400 | ST55 | 6,400 | ST55 | 6,400 | ST55 | 6,400 | ST55 | 6,400 | ST55 | 6,400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | Cameras Inside & Outside | C | 50,000 | | 50,000 | ST55 | | | | | | | | | | | | | 50,000 | ST55 | 50,000 | ST55 | 50,000 | ST55 | 50,000 | ST55 | 50,000 | ST55 | 50,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | 2-Camera Setup Motorcycles | C | 62,989 | | 62,989 | ST55 | | | | | | | | | | | | | 11,400 | ST55 | 11,970 | ST55 | 12,568 | ST55 | 13,196 | ST55 | 13,855 | ST55 | 14,503 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Pol | 5-Computers in Patrol Vehicles | A | 25,000 | | 25,000 | ST55 | | | | | | | | | | | | | 15,000 | ST55 | 15,000 | ST55 | 15,000 | ST55 | 15,000 | ST55 | 15,000 | ST55 | 15,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Civil Defense | | | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | CV | Warning Sirens (5) | B | 130,000 | | 130,000 | | | | | | | | | | | | | FR | 130,000 | FR | 130,000 | FR | 130,000 | FR | 130,000 | FR | 130,000 | FR | 130,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Engineering | | | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Eng | Beehive Software (3 Modules) | A | 25,000 | | 25,000 | | | | | | | | | | | | | FR | 25,000 | FR | 25,000 | FR | 25,000 | FR | 25,000 | FR | 25,000 | FR | 25,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Eng | Infrared Traffic Counter | B | 1,000 | | 1,000 | | | | | | | | | | | | | FR | 1,000 | FR | 1,000 | FR | 1,000 | FR | 1,000 | FR | 1,000 | FR | 1,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Eng | AutoCad (One Seat) | C | 8,000 | | 8,000 | | | | | | | | | | | | | FR | 8,000 | FR | 8,000 | FR | 8,000 | FR | 8,000 | FR | 8,000 | FR | 8,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Eng | ESRI GIS Software (3 Seats) | B | 20,000 | | 20,000 | | | | | | | | | | | | | FR | 20,000 | FR | 20,000 | FR | 20,000 | FR | 20,000 | FR | 20,000 | FR | 20,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Eng | Replace Department Pickup | | 30,000 | | 30,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Eng | Replace Robotic Transit | | 25,000 | | 25,000 | | | | | | | | | | | | | | | | | | | FR | 25,000 | | | FR | 30,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Eng | | Replace Plotter/Scanner | | 25,000 | | 25,000 | | | | | | | FR | 25,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Eng | Replace/Upgrade GPS Unit | | 30,000 | | 30,000 | | | | | | | | | FR | 30,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Planning | | | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Plan | | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Facilities | | | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Fac | CF Friendship Center Canopy | A | 40,000 | FA | 20,000 | 20,000 | FA | 20,000 | FA | 20,000 | FA | 20,000 | FA | 20,000 | FA | 20,000 | FA | 20,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Fac | CF Friendship Center Code ADA Compliance | A | 180,000 | FA | 90,000 | 90,000 | FA | 90,000 | FA | 90,000 | FA | 90,000 | FA | 90,000 | FA | 90,000 | FA | 90,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Fac | Replace Chairs in CF Mtg Room | C | 8,000 | OF | 2,000 | 6,000 | FR | 6,000 | FR | 6,000 | FR | 6,000 | FR | 6,000 | FR | 6,000 | FR | 6,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Fac | Update Restrooms in Sr Ctr | C | 20,000 | FA | 10,000 | 10,000 | FA | 10,000 | FA | 10,000 | FA | 10,000 | FA | 10,000 | FA | 10,000 | FA | 10,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fac | Replace Floor in Senior Center | B | 80,000 | FA | 40,000 | 40,000 | FA | 40,000 | FA | 40,000 | FA | 40,000 | FA | 40,000 | FA | 40,000 | FA | 40,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CAPITAL PLAN
CITY OF FREMONT, NEBRASKA
FY 2020-2024

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:

| | | | | | | | | | |
|-----|----------------|----|------------------|------|-------------------------|------|--------------------------------------|------|--------------------------|
| CD | Comm Dev Funds | FR | Fund Revenues | NBR | State Revenues | OF | Other Funds | HAB | Highway Allocation Bonds |
| GDS | Go Bonds sold | RB | Revenue Bonds | ST55 | Sales Tax Public Safety | 3AA | Federal Highway Funds | W911 | Wireless E911 Funds |
| SBB | Street Buyback | RS | Revenue Sharing | GT | Gas Tax Revenues | ST58 | Sales Tax-Street | CP | Council Priorities |
| TI | Trade In | SC | Service Charges | AS | Assessments | K | Keno Funds | RES | Reserves |
| BBB | Bridge Buyback | SR | Special Reserves | FA | Federal & State Grants | PST | Public Safety Tax Anticipation Bonds | COM | Committed Capital Funds |
| | | | | | | | | SWMF | Storm water mngmt plan |

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | | (5) LOCAL FUNDS & SOURCES | (6) SPENT PRIOR TO 2018-2019 | | (7) 10/1/19-9/30/2010/1/20-9/30/2110/1/21-9/30/2210/1/22-9/30/2310/1/23-9/30/24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------|-------|---------------------------------------|----------------------------|-----------------------------------|--------------------------------------|--|------------------------------------|---------------------------------------|--|---------------------------------------------------------------------------------|-------|--------------------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | FY 19 2018-2019 | | FY 20 2019-2020 | | FY 21 2020-2021 | | FY 22 2021-2022 | | FY 23 2022-2023 | | FY 24 2023-2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Parks | Fac | IT Updates in Sr Ctr | B | 5,000 | | | 5,000 | | | FR | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CAPITAL PLAN
CITY OF FREMONT, NEBRASKA
FY 2020-2024

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:
CD Comm Dev Funds
GDS Go Bonds sold
SBB Street Buyback
TI Trade In
BBB Bridge Buyback
FR Fund Revenues
RB Revenue Bonds
RS Revenue Sharing
SC Service Charges
SR Special Reserves
NBR State Revenues
ST55 Sales Tax Public Safety
GT Gas Tax Revenues
AS Assessments
FA Federal & State Grants
OF Other Funds
3AA Federal Highway Funds
ST58 Sales Tax-Street
K Keno Funds
PST Public Safety Tax Anticipation Bonds
HAB Highway Allocation Bonds
W911 Wireless E911 Funds
CP Council Priorities
RES Reserves
COM Committed Capital Funds
SWMF Storm water mngmt plan

| (0) PROJ. NO. | | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | (6) SPENT PRIOR TO 2018-2019 | | | | | | | | | | | |
|---------------------|-------|-----------------------------------------------------|----------------------------|-----------------------------------|--------------------------------------|------------------------------------|---------------------------------------|--------------------|--------------------|---------------------------------|--------------------|--------------------|--------------------|-----------------|--|-----------------|--|--|
| | | | | | | | | 10/1/19-9/30/20 | | 10/1/20-9/30/21 | | 10/1/21-9/30/22 | | 10/1/22-9/30/23 | | 10/1/23-9/30/24 | | |
| | Dept. | | | | | | | FY 19 2018-2019 | FY 20 2019-2020 | FY 21 2020-2021 | FY 22 2021-2022 | FY 23 2022-2023 | FY 24 2023-2024 | | | | | |
| Cemetery | | Building Expansion | | | OF 5,200,000 | 2,000,000 390,000 | | | GDS RES 0 | GDS RES 2,000,000 390,000 | | | | | | | | |
| | | ITEMS IMPACTED BY RENOVATION | | | | | | | | | | | | | | | | |
| | Lib | North Wall/book drop renovation | B | 10,000 | | 10,000 | | FR 0 | | FR 10,000 | | | | | | | | |
| | Lib | Adult/Teen Areas Furnishings | C | 30,000 | | 30,000 | | | K 30,000 | | | | | | | | | |
| | Lib | Circulation Desk Replacement | C | 10,000 | | 10,000 | | | FR 10,000 | | | | | | | | | |
| | Lib | Camera system upgrades | B | 45,000 | | 45,000 | | | FR 15,000 | FR 15,000 | FR 15,000 | | | | | | | |
| | Lib | Upstairs bathroom ADA compliant | A | 50,000 | | 50,000 | | | FR 0 | FR 50,000 | | | | | | | | |
| | Lib | Demo houses / parking lot | B | 0 | | 0 | | | FR | | | | | | | | | |
| | Lib | Auditorium Repairs | A | 40,000 | | 40,000 | | | | FR 40,000 | | | | | | | | |
| | Lib | bathroom remodel | A | 50,000 | | 50,000 | | | | FR 50,000 | | | | | | | | |
| | Lib | electrical upgrade | A | 100,000 | | 100,000 | | | | FR 50,000 | FR 50,000 | | | | | | | |
| | Lib | Elevator Reno ADA Access | A | 150,000 | | 150,000 | | | | FR 75,000 | FR 75,000 | | | | | | | |
| | Lib | Window replacement - 100% | B | 75,000 | | 75,000 | | | | | FR 75,000 | | | | | | | |
| | Lib | Bookshelves replaced and attached to walls | A | 10,000 | | 10,000 | | | | | FR 10,000 | | | | | | | |
| | Lib | New staff workstations for 9 staff positions | C | 60,000 | | 60,000 | | | | | FR 60,000 | | | | | | | |
| | Lib | Makerspace equipment and furniture | C | 15,000 | | 15,000 | | | | | K 15,000 | | | | | | | |
| | Lib | Concrete replacement parking lots | B | 200,000 | | 200,000 | | | | | | | FR 200,000 | | | | | |
| | Lib | Soffit replacement original building | A | 150,000 | | 150,000 | | | | | | | FR 150,000 | | | | | |
| | Lib | ITEMS NOT IMPACTED BY RENOVATION | | | | | | | | | | | | | | | | |
| | Lib | Gaming/Production computers | C | 6,000 | | 6,000 | | | | K 6,000 | | | | | | | | |
| | Lib | security gate replacement (west & east) | A | 60,000 | | 60,000 | | | | K 60,000 | | | | | | | | |
| | Lib | LED light upgrade | | 0 | | 0 | | | | FR | FR | | | | | | | |
| | Lib | Phone system upgrade (IT) | | 0 | | 0 | | | | | FR | | | | | | | |
| | Lib | Limestone repair and sealant | C | 25,000 | | 25,000 | | | | | | FR 25,000 | | | | | | |
| | Lib | Replace sidewalks for entire block (all 4 sides) | C | 35,000 | | 35,000 | | | | | | FR 35,000 | | | | | | |
| | | | | | | 0 | | | | | | | | | | | | |
| | | | | | | 0 | | | | | | | | | | | | |
| | | | | | | 0 | | | | | | | | | | | | |
| | Cem | Replace (1) Mower | B | 10,000 | | 10,000 | | FR 10,000 | | | | | | | | | | |
| | Cem | Replace Shop Roof | A | 30,000 | | 30,000 | | | FR 20,000 | FR | | | | | | | | |
| | Cem | Kiosk | B | 65,000 | | 40,000 | | | | K 40,000 | | | | | | | | |
| | Cem | Cemetery Office | B | 190,000 | OF 20,000 | 170,000 | | | | | FR 170,000 | | | | | | | |
| | | | | 32,624,117 | | | 43,133 | 1,529,377 | 7,639,546 | 9,404,165 | 6,277,076 | 1,337,473 | 830,857 | | | | | |
| | | General Revenues | FR | 1,735,000 | | 1,735,000 | | 90,000 | 357,000 | 297,000 | 581,000 | 380,000 | 30,000 | | | | | |
| | | Committed Funds | COM | | | | | 875,000 | 587,500 | 367,000 | | | | | | | | |
| | | Federal & State Grants | FA | | | | | 160,000 | 562,500 | | | | | | | | | |
| | | Other Funds | OF | | | | | | | | | | | | | | | |
| | | GO Bonds | GDS | | | | | 0 | 2,000,000 | 2,000,000 | | | | | | | | |
| | | Public Safety Tax Anticipation | PST | | | | | | 1,200,000 | 5,000,000 | 5,000,000 | 1,000 | | | | | | |
| | | Keno Funds | K | | | | | | 609,175 | 401,000 | 251,175 | 117,350 | 75,000 | | | | | |
| | | Trade In | TI | | | | | | | | | | | | | | | |
| | | From Reserves | RES | | | | | | 914,000 | 465,000 | | | | | | | | |
| | | Sales Tax "55" | ST55 | | | | | 404,377 | 1,409,371 | 874,164.75 | 444,901 | 839,123 | 725,857 | | | | | |
| | | | | 1,735,000 | | 0 | 1,735,000 | 1,529,377 | 7,639,546 | 9,404,165 | 6,277,076 | 1,337,473 | 830,857 | | | | | |

CAPITAL PLAN
CITY OF FREMONT, NEBRASKA
FY 2020-2024

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:
CD Comm Dev Funds
GDS Go Bonds sold
SBB Street Buyback
TI Trade In
BBB Bridge Buyback
FR Fund Revenues
RB Revenue Bonds
RS Revenue Sharing
SC Service Charges
SR Special Reserves
NBR State Revenues
ST55 Sales Tax Public Safety
GT Gas Tax Revenues
AS Assessments
FA Federal & State Grants
OF Other Funds
3AA Federal Highway Funds
ST58 Sales Tax-Street
K Keno Funds
PST Public Safety Tax Anticipation Bonds
HAB Highway Allocation Bonds
W911 Wireless E911 Funds
CP Council Priorities
RES Reserves
COM Committed Capital Funds
SWMF Storm water mngmt plan

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | (6) SPENT PRIOR TO 2018-2019 | | | | | | | | | | |
|---------------------|-------|-------------------------------------------------------------|----------------------------|-----------------------------------|--------------------------------------|------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|--|-----------------|---------|
| | | | | | | | | 10/1/19-9/30/20 | | 10/1/20-9/30/21 | | 10/1/21-9/30/22 | | 10/1/22-9/30/23 | | 10/1/23-9/30/24 | |
| | | | | | | | | FY 19 2018-2019 | FY 20 2019-2020 | FY 21 2020-2021 | FY 22 2021-2022 | FY 23 2022-2023 | FY 24 2023-2024 | | | | |
| | | | | | | | | | | 0 | 0 | | | | | | |
| Street Fund: | | | | | | | | | | | | | | | | | |
| | Str | Capital Under \$5K | | 4,900 | | 4,900 | | GT | 5,265 | | GT | 4,900 | | | | | |
| | Str | Concrete Saw | C | 0 | TI | 0 | | GT | 13,885 | | | | | | | | |
| | Str | Dump Truck (Single Axle, 10 Yd Box) | B | 0 | TI | 0 | | GT | 129,650 | | | | | | | | |
| | Str | Street Sweeper (Vacuum Type) moved to 2020 | B | 0 | TI | 0 | | GT | 0 | | | | | | | | |
| | Str | Paint Machine (Airless with truck) | B | 0 | TI | 0 | | GT | 105,410 | | | | | | | | |
| | Str | Street Sweeper (Vacuum Type) | B | 250,000 | TI | 0 | | | GT | 250,000 | | | | | | | |
| | Str | Dump Truck (Single Axle, with plow) | B | 136,000 | TI | 0 | | | GT | 136,000 | | | | | | | |
| | Str | Snow Pusher for loader | C | 12,000 | TI | 0 | | | GT | 12,000 | | | | | | | |
| | Str | 1 Ton Truck w/flatbed (new sign truck) | B | 48,000 | TI | 0 | | | | GT | 48,000 | | | | | | |
| | Str | 1/2 Ton Pickup | C | 46,000 | TI | 0 | | | | GT | 46,000 | | | | | | |
| | Str | Dump Truck (single axle) w/plow | B | 139,000 | TI | 0 | | | | GT | 139,000 | | | | | | |
| | Str | Asphalt Recycler (hot box) | B | 26,000 | TI | 0 | | | | GT | 26,000 | | | | | | |
| | Str | Mini Hoe w/cab | C | 59,000 | | 59,000 | | | | GT | 59,000 | | | | | | |
| | Str | Dump Truck (single axle) w/plow | B | 142,000 | TI | 0 | | | | | GT | 142,000 | | | | | |
| | Str | Asphalt Roller | B | 20,000 | TI | 0 | | | | | GT | 20,000 | | | | | |
| | Str | 72" Mower (w/sweeper attachment) | B | 33,000 | TI | 0 | | | | | GT | 33,000 | | | | | |
| | Str | Asphalt Box (for truck mount) | B | 29,000 | TI | 0 | | | | | GT | 29,000 | | | | | |
| | Str | 14 Ton Trailer | C | 12,000 | TI | 0 | | | | | GT | 12,000 | | | | | |
| | Str | Dump Truck (single axle) w/plow | C | 144,000 | TI | 0 | | | | | | GT | 144,000 | | | | |
| | Str | V-Box Sander (stainless steel) | B | 19,000 | TI | 0 | | | | | | GT | 19,000 | | | | |
| | Str | 1 Ton Pickup (w/flatbed-dump box) | B | 49,000 | TI | 0 | | | | | | GT | 49,000 | | | | |
| | Str | Used truck for sander | C | 35,000 | TI | 0 | | | | | | GT | 35,000 | | | | |
| | Str | Mechanical Sweeper | B | 200,000 | TI | 21,000 | | | | | | | | | | GT | 179,000 |
| | Str | Wheel Loader | B | 190,000 | TI | 32,000 | | | | | | | | | | GT | 158,000 |
| | Str | Batwing Mower | C | 18,000 | TI | 0 | | | | | | | | | | GT | 18,000 |
| | Str | | | | | 4,000,000 | | | | | OF | 4,000,000 | | | | | |
| | Str | Multi Use Building | | 8,000,000 | | 4,000,000 | | | | | RES | 4,000,000 | x | | | | |
| | | | | | | 0 | | | | | | | | | | | |
| | | Street Improvement | | | | 0 | | | | | | | | | | | |
| P15613 | St Im | Luther & Morningside Intersection | | 131,952 | | 131,952 | | ST 58 | 131,952 | | | | | | | | |
| P14412 | St Im | Main Str - 1st to 3rd Resurfacing | | 149,266 | | 149,266 | | ST 58 | 149,266 | | | | | | | | |
| | St Im | Military Ave, Bell St to Clarmar Overlay | | 250,000 | | 250,000 | | ST56 | 250,000 | | | | | | | | |
| BR1018 | St Im | North Somers Bridge, Construction | | 240,000 | | 240,000 | | BBB | 240,000 | | | | | | | | |
| BR1018 | St Im | North Somers Bridge, Construction Inspection | | 50,000 | | 50,000 | | BBB | 50,000 | | | | | | | | |
| T12612 | St Im | Pedestrian Signals - Multi | | 210,000 | | 210,000 | | GT | 210,000 | | | | | | | | |
| | St Im | Luther Rd South of Morningside | B | 1,000,000 | | 1,000,000 | | | | ST 58 | 300,000 | ST 58 | 700,000 | | | | |
| | St Im | Johnson Rd, Morningside-Fremont Dr Construction | A | 1,580,000 | | 1,580,000 | | ST 59 | 419,000 | ST 59 | 750,000 | | | | | | |
| | | | | | | | | | | ST 56 | 411,000 | | | | | | |
| | St Im | Johnson Rd, Morningside-Fremont Dr Construction Supervision | A | 70,000 | | 70,000 | | ST 59 | 25,000 | GT | 45,000 | | | | | | |
| | St Im | Bell St & Hickory Rawhide drainage | A | 200,000 | | 200,000 | | | | GT | 200,000 | | | | | | |

| CAPITAL PLAN | | CITY OF FREMONT, NEBRASKA | | FY 2020-2024 | | (2) PROJECT PRIORITY | | FUNDING SOURCE CODES: | | CD Comm Dev Funds | | FR Fund Revenues | | NBR State Revenues | | OF Other Funds | | HAB Highway Allocation Bonds | |
|---------------------|-------|--------------------------------------------------------------|----------------------------|-----------------------------------|--------------------------------------|------------------------------------|---------------------------------------|-----------------------|------------------------------|---------------------------|--------------------|------------------------------------------|--------------------|---------------------------|---------------|-----------------------------|--|------------------------------|--|
| | | | | | | A - Urgent | | GDS Go Bonds sold | | RB Revenue Bonds | | ST55 Sales Tax Public Safety | | 3AA Federal Highway Funds | | W911 Wireless E911 Funds | | CP Council Priorities | |
| | | | | | | B - Necessary | | SBB Street Buyback | | RS Revenue Sharing | | GT Gas Tax Revenues | | ST58 Sales Tax-Street | | RES Reserves | | COM Committed Capital Funds | |
| | | | | | | C - Desirable | | TI Trade In | | SC Service Charges | | AS Assessments | | K Keno Funds | | COM Committed Capital Funds | | SWMF Storm water mngmt plan | |
| | | | | | | | | BBB Bridge Buyback | | FA Federal & State Grants | | PST Public Safety Tax Anticipation Bonds | | | | | | | |
| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | (6) SPENT PRIOR TO 2018-2019 | 10/1/19-9/30/20 | | 10/1/20-9/30/21 | | 10/1/21-9/30/22 | | 10/1/22-9/30/23 | | 10/1/23-9/30/24 | | | |
| | | | | | | | | FY 19 2018-2019 | FY 20 2019-2020 | FY 21 2020-2021 | FY 22 2021-2022 | FY 23 2022-2023 | FY 24 2023-2024 | | | | | | |
| P14812 | St Im | Bell Street Overlay, Linden to 23rd, Construction | A | 700,000 | | 700,000 | | SBB 300,000 | SBB 400,000 | | | | | | | | | | |
| | St Im | Bell Street Overlay, Linden to 23rd, Construction Inspection | A | 40,000 | | 40,000 | | SBB 20,000 | SBB 20,000 | | | | | | | | | | |
| | St Im | Bell Street Viaduct Rehab Engineering | B | 75,000 | | 75,000 | | ST 56 75,000 | | | | | | | | | | | |
| | St Im | Bell Street Viaduct Rehab, Construction | B | 500,000 | | 500,000 | | | ST 56 200,000 SBB 300,000 | | | | | | | | | | |
| | St Im | Fremont Tech Park, 32nd Street and Lincoln Rd, Engineering | B | 75,000 | | 75,000 | | ST 59 75,000 | | | | | | | | | | | |
| | St Im | Fremont Tech Park, 32nd Street and Lincoln Rd, Construction | B | 750,000 | | 750,000 | | | ST 59 750,000 | | | | | | | | | | |
| | St Im | Stormwater Masterplan Projects | A | 150,000 | | 150,000 | | SWMP 75,000 | SWMP 75,000 | | | | | | | | | | |
| | St Im | Fremont Tech Park Construction 29th St Return | C | 0 | | 0 | | | ST 59 0 | | | | | | | | | | |
| | St Im | Railroad Quiet Zones Engineering | B | 100,000 | | 75,000 | 25,000 | ST 58 75,000 | | | | | | | | | | | |
| | St Im | Railroad Quiet Zones Construction | B | 1,600,000 | | 1,600,000 | | ST58 0 | ST58 100,000 | ST58 900,000 | ST58 600,000 | | | | | | | | |
| P15213 | St Im | Mayfair, 16th-19th Reconstruction | B | 550,000 | | 550,000 | | | ST 58 0 | | ST58 550,000 | | | | | | | | |
| | St Im | Garfield Street, 16th to 19th | B | 550,000 | | 550,000 | | | ST58 0 | | | ST58 550,000 | | | | | | | |
| | St Im | W 19th St, Nye-Somers Construction | C | 125,000 | | 125,000 | | | ST58 125,000 | | | | | | | | | | |
| | St Im | Pierce St, 11th-Linden | B | 450,000 | | 450,000 | | | SBB 450,000 | | | | | | | | | | |
| | St Im | Intersection reimbursements to Subdivisions | A | 1,000,000 | | 1,000,000 | | | GT 200,000 | GT 200,000 | GT 200,000 | GT 200,000 | GT 200,000 | GT 200,000 | GT 200,000 | | | | |
| P15113 | St Im | 16th St - Nye to Colson Resurfacing | C | 100,000 | | 100,000 | | | | ST58 100,000 | | | | | | | | | |
| | St Im | Military Road, Luther to Johnson | B | 1,075,000 | | 1,075,000 | | | | ST 58 75,000 | ST 58 1,000,000 | | | | | | | | |
| | St Im | Iowa Street, Wyoming to Colorado | C | 300,000 | | 300,000 | | | | SBB 300,000 | | | | | | | | | |
| P14612 | St Im | 5th Street, H to K Street | B | 300,000 | | 300,000 | | | | GT 300,000 | | | | | | | | | |
| | St Im | 20th St, Nye-H Str Construction | C | 250,000 | | 250,000 | | | | ST58 250,000 | | | | | | | | | |
| | St Im | Broad Street 8th to 23rd, (Engineering) | | 75,000 | | 75,000 | | | | | | ST 58 75,000 | | | | | | | |
| P15313 | St Im | Broad Street 8th to 23rd, (Construction) | | 800,000 | | 800,000 | | | | | | ST 58 800,000 | | | | | | | |
| | St Im | Clarkson Street 8th to 23rd, (Engineering) | | 75,000 | | 75,000 | | | | | | ST 58 75,000 | | | | | | | |
| | St Im | Clarkson Street 8th to 23rd, (Engineering) | | 800,000 | | 800,000 | | | | | | ST 58 800,000 | | | | | | | |
| | St Im | Ridge Rd & Jones St Box Culvert | | 100,000 | | 100,000 | | | | | | ST 56 100,000 | | | | | | | |
| | St Im | Reynolds Road Reconstruction Construction | | 350,000 | | 350,000 | | ST58 0 | | | | ST58 350,000 | | | | | | | |
| P15713 | St Im | 32nd St, Yager-Luther Engineering | B | 100,000 | | 100,000 | | ST58 | | ST58 100,000 | | | | | | | | | |
| P15713 | St Im | 32nd St, Yager-Luther Construction | B | 2,000,000 | | 2,000,000 | | ST58 0 | | | | ST58 2,000,000 | | | | | | | |
| D10502 | St Im | Signal Repair, 23rd Street | A | 1,000,000 | | 1,000,000 | | ST 56 200,000 | ST 56 200,000 | ST 56 200,000 | ST 56 200,000 | ST 56 200,000 | ST 56 200,000 | ST 56 200,000 | ST 56 200,000 | SBB 220,000 | | | |
| | St Im | Annual Street Reconstruction | A | 1,320,000 | | 1,320,000 | | SBB 220,000 | SBB 220,000 | SBB 220,000 | SBB 220,000 | SBB 220,000 | SBB 220,000 | SBB 220,000 | SBB 220,000 | SBB 220,000 | | | |
| | St Im | Fremont Flood Mitigation Feasibility Study | A | 350,000 | | 225,000 | 125,000 | ST56 100,000 | ST 56 25,000 | ST 56 25,000 | ST 56 25,000 | ST 56 25,000 | ST 56 25,000 | ST 56 25,000 | ST 56 25,000 | ST 56 25,000 | | | |
| | | Levee Maintenance | A | | | | | | ST 56 100,000 | ST 56 50,000 | ST 56 50,000 | ST 56 50,000 | ST 56 50,000 | ST 56 50,000 | ST 56 50,000 | | | | |
| | | Downtown Alleys | B | | | | | | ST 56 200,000 | ST 56 200,000 | ST 56 200,000 | ST 56 200,000 | ST 56 200,000 | ST 56 200,000 | ST 56 200,000 | ST 56 200,000 | | | |
| | St Im | Open Ditch Drainage Rehab Construction | B | 690,000 | | 690,000 | | ST56 90,000 | ST56 200,000 | ST56 100,000 | ST56 100,000 | ST56 100,000 | ST56 100,000 | ST56 100,000 | ST56 100,000 | | | | |
| | St Im | Cloverly & Broad Intersection Construction | A | 1,020,000 | FA | 750,000 | | SBB 270,000 | | | | | | | | | | | |

CAPITAL PLAN
CITY OF FREMONT, NEBRASKA
FY 2020-2024

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:

CD Comm Dev Funds
GDS Go Bonds sold
SBB Street Buyback
TI Trade In
BBB Bridge Buyback

FR Fund Revenues
RB Revenue Bonds
RS Revenue Sharing
SC Service Charges
SR Special Reserves

NBR State Revenues
ST55 Sales Tax Public Safety
GT Gas Tax Revenues
AS Assessments
FA Federal & State Grants

OF Other Funds
3AA Federal Highway Funds
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K Keno Funds
PST Public Safety Tax Anticipation Bonds

HAB Highway Allocation Bonds
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RES Reserves
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| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | | (5) LOCAL FUNDS & SOURCES | (6) SPENT PRIOR TO 2018-2019 | | | | | | | | | | | | | | | |
|---------------------|-------|------------------------------------------------|----------------------------|-----------------------------------|--------------------------------------|------------|------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--|-----------------|--|--|--|--|--|--|
| | | | | | | | | | 10/1/19-9/30/20 | | 10/1/20-9/30/21 | | 10/1/21-9/30/22 | | 10/1/22-9/30/23 | | 10/1/23-9/30/24 | | | | | | |
| | | | | | | | | | FY 19 2018-2019 | FY 20 2019-2020 | FY 21 2020-2021 | FY 22 2021-2022 | FY 23 2022-2023 | FY 24 2023-2024 | | | | | | | | | |
| WF72 | St Im | Cloverly & Broad Intersection Engineering | A | 57,000 | FA | 57,000 | | | | | | | | | | | | | | | | | |
| | St Im | 23rd/Linden Viaduct Engineering | B | 1,988,126 | | | 600,000 | 1,388,126 | 0 | ST 56 | 300,000 | ST 56 | 300,000 | | | | | | | | | | |
| | WF72 | 23rd/Linden Viaduct ROW Acquisition | B | 3,000,000 | | | 3,000,000 | | 0 | | | Bonds | 3,000,000 | | | | | | | | | | |
| WF72 | St Im | 23rd/Linden Viaduct Construction | B | 40,500,000 | | 13,500,000 | 27,000,000 | | | | HAB | 0 | HAB | 27,000,000 | | | | | | | | | |
| P17819 | St Im | Levee Construction Repairs | A | 600,000 | | | 450,000 | | 0 | FA | 450,000 | | | | | | | | | | | | |
| | | | | | 150,000 | | | ST 56 | 150,000 | | | | | | | | | | | | | | |
| | St Im | SE Beltway | A | 20,000,000 | | | 7,177,886 | | RES | 517,886 | HAB | 6,660,000 | | | | | | | | | | | |
| | | | | | 4,905,948 | | | RES 58 | 4,905,948 | | | | | | | | | | | | | | |
| | | | | | 6,576,166 | | | RES 56 | 6,576,166 | | | | | | | | | | | | | | |
| | | | | 1,340,000 | | | | | HAB | 1,340,000 | | | | | | | | | | | | | |
| | St Im | 23rd Street, Lincoln-Clarkson Engineering | B | 100,000 | | | 100,000 | | | | ST58 | 100,000 | | | | | | | | | | | |
| | St Im | 23rd Street, Lincoln-Clarkson ROW Acquisition | B | 5,000,000 | | | 5,000,000 | | | | | | ST 58 | 5,000,000 | | | | | | | | | |
| | St Im | 23rd Street, Lincoln-Clarkson Construction | B | 10,000,000 | | | 10,000,000 | | | | | | | | ST 58 10,000,000 | | | | | | | | |
| P15413 | St Im | Luther Road, Military-23rd Street Engineering | C | 252,000 | FA | 152,000 | 100,000 | | | | ST58 | 100,000 | | | | | | | | | | | |
| P15413 | St Im | Luther Road, Military-23rd Street Construction | C | 2,000,000 | FA | 1,600,000 | 400,000 | | | | | | ST58 | 400,000 | | | | | | | | | |
| P15513 | St Im | 1st St Reconst, Bell-Luther Road Engineering | | 197,000 | FA | 152,000 | 45,000 | | | | | ST58 | 45,000 | | | | | | | | | | |
| P15513 | St Im | 1st St Reconst, Bell-Luther Road Construction | | 2,128,000 | FA | 128,000 | 2,000,000 | | | | | | ST58 | 2,000,000 | | | | | | | | | |
| | St Im | 1st St Reconst, Bell-Main Engineering | | 227,000 | FA | 152,000 | 75,000 | | | | | ST58 | 75,000 | | | | | | | | | | |
| | St Im | 1st St Reconst, Bell-Main Construction | | 1,128,000 | FA | 128,000 | 1,000,000 | | | | | | ST58 | 1,000,000 | | | | | | | | | |
| | St Im | Military Ave, Johnson-Hwy 275 Engineering | | 100,000 | | | 100,000 | | | | | | ST58 | 100,000 | | | | | | | | | |
| | St Im | Military Ave, Johnson-Hwy 275 Construction | | 2,000,000 | | | 2,000,000 | | | | | | | | ST58 2,000,000 | | | | | | | | |
| | St Im | Broad & Military Ave Intersection Construction | | 820,000 | FA | 320,000 | 500,000 | | | | | | | | ST58 500,000 | | | | | | | | |
| | St Im | | | | | | 0 | | | | | | | | | | | | | | | | |
| | | Street Revenues | TI GT | | | | | | 16,569,428 | 21,329,000 | 7,438,000 | 33,105,900 | 11,892,000 | 13,600,000 | | | | | | | | | |
| | | Street Fund Reserves | | | | | | | 517,886 | 4,000,000 | | | | | | | | | | | | | |
| | | Storm water management plan | | | | | | | 75,000 | 75,000 | | | | | | | | | | | | | |
| | | Bridge buyback | | | | | | | 290,000 | | | | | | | | | | | | | | |
| | | Reserves '56 | | | | | | | 6,576,166 | | | | | | | | | | | | | | |
| | | Reserves '58 | | | | | | | 4,905,948 | | | | | | | | | | | | | | |
| | | Street buyback | | | | | | | 810,000 | 1,690,000 | 520,000 | 220,000 | 220,000 | 220,000 | | | | | | | | | |
| | | Federal & State Grants | | | | | | | | 450,000 | | | | | | | | | | | | | |
| | | Other Funds | | | | | | | | 4,000,000 | | | | | | | | | | | | | |
| | | Gas Tax Revenues | | | | | | | 464,210 | 843,000 | 518,000 | 440,900 | 447,000 | 555,000 | | | | | | | | | |
| | | Highway Allocation Bonds | | | | | | | 1,340,000 | 6,660,000 | 3,000,000 | 27,000,000 | | | | | | | | | | | |
| | | Sales Tax '59 | | | | | | | 519,000 | 1,500,000 | | | | | | | | | | | | | |
| | | Sales Tax '56 | | | | | | | 715,000 | 1,786,000 | 875,000 | 675,000 | 575,000 | 225,000 | | | | | | | | | |
| | | Sales Tax '58 | | | | | | | 356,218 | 325,000 | 2,525,000 | 4,770,000 | 10,650,000 | 12,600,000 | | | | | | | | | |
| | | | | | | | | | 16,569,428 | 21,329,000 | 7,438,000 | 33,105,900 | 11,892,000 | 13,600,000 | | | | | | | | | |

CAPITAL PLAN
CITY OF FREMONT, NEBRASKA
FY 2020-2024

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:

CD Comm Dev Funds
GDS Go Bonds sold
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TI Trade In
BBB Bridge Buyback

FR Fund Revenues
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|------------------------|-------|--------------------------------------------|----------------------------|-----------------------------------|--------------------------------------|-----------|------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|-----------|-----------------|--|--|
| | | | | | | | | | FY 19 2018-2019 | FY 20 2019-2020 | FY 21 2020-2021 | FY 22 2021-2022 | FY 23 2022-2023 | FY 24 2023-2024 | | | | | |
| Airport Fund: | Air | Construct New Terminal Building | A | 2,000,000 | | | 1,240,000 | | | COM | 1,240,000 | | | | | | | | |
| | | | | | | | 250,000 | | | RES | 0 | | | | | | | | |
| | Air | Construct New Terminal Area Apron | A | 250,000 | | | 510,000 | | 200,000 | FR | 0 | RES | 250,000 | | | | | | |
| | | | | | | | 250,000 | | | FR | 50,000 | | | | | | | | |
| | Air | Crack Sealing/Paint Markings | | 130,000 | FA | 117,000 | 13,000 | | | | | | FR | 13,000 | | | | | |
| | Air | Update ALP | | 316,500 | FA | 285,000 | 31,500 | | | | | | | | FR | 31,500 | | | |
| | Air | West Apron Expansion | | 0 | | | 0 | | | | | | | | | | | | |
| | Air | Rehabilitate Existing Apron | | 335,000 | | | 335,000 | | | | | | | | | FR | 335,000 | | |
| | Air | East Apron Expansion | | 365,000 | | | 365,000 | | | | | | | | FR | 365,000 | | | |
| | Air | Additional Hangar | | 1,000,000 | | | 1,000,000 | | | | | | | | | FR | 1,000,000 | | |
| | | | Airport Fund Revenues | | | | | | 200,000 | | 50,000 | | 13,000 | | 396,500 | | 1,335,000 | | |
| | | | Committed Funds | | | | | | | 1,240,000 | | | | | | | | | |
| | | | General Fund reserves | | | | | | | 0 | | 760,000 | | | | | | | |
| | | Federal & State Grants | | | | 402,000 | | | 0 | | | | 117,000 | | 285,000 | | | | |
| | | | | | | | | | 200,000 | 1,290,000 | 760,000 | 130,000 | 681,500 | 1,335,000 | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| E 911 Fund: | | | | | | | | | | | | | | | | | | | |
| E 911 | | Capital under \$5K | A | 4,000 | OF | 2,000 | 2,000 | | | FR | 4,000 | | | | | | | | |
| E 911 | | CAD replacement | A | 300,000 | OF | 200,000 | 100,000 | | FR | 100,000 | | | | | | | | | |
| E 911 | | GIS Address Points | B | 100,000 | w911 | 81,000 | 19,000 | | FR | 19,000 | | | | | | | | | |
| E 911 | | Position Hardware Refresh | A | 5,000 | OF | 2,500 | 2,500 | | FR | 2,500 | | | | | | | | | |
| E 911 | | Raven Switch | C | 10,000 | OF | 5,000 | 5,000 | | | | FR | 10,000 | | | | | | | |
| E 911 | | 911 Server/Hardware Refresh | A | 147,000 | F/w9 | 73,500 | 73,500 | | | | FR | 147,000 | | | | | | | |
| E911 | | Shortel Admin Tel Upgrade | A | 12,000 | OF | 6,000 | 6,000 | | | | FR | 12,000 | | | | | | | |
| E 911 | | Generator (share with pd) | C | 50,000 | OF | 25,000 | 25,000 | | | | FR | 0 | | 1,000,000 | | 1,000,000 | | | |
| E 911 | | New Building Equipment | B | | | | | | | | | | | | | | | | |
| E 911 Fund Revenues | | | | | | | | | 121,500 | 173,000 | 0 | | | | | | | | |
| Other Funds | | | | | | | | | 202,500 | 11,000 | 25,000 | | | | | | | | |
| W 911 | | | | | | | | | 81,000 | 73,500 | | | | | | | | | |
| | | | | | | | | | 405,000 | 257,500 | 25,000 | 1,000,000 | 1,000,000 | 0 | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Special Projects Fund: | | | | | | | | | | | | | | | | | | | |
| R14912 | S P | Ridge Road Trail, Hormel Loop Construction | | 1,205,028 | | | 0 | 1,205,028 | | | | | | | | | | | |
| R14410 | S P | Rawhide Trail ROW Acquisition | A | 10,000 | | | 10,000 | | | ST 56 | 10,000 | | | | | | | | |
| R14410 | S P | Rawhide Trail Construction | A | 100,000 | | | 100,000 | | | ST 56 | 100,000 | | | | | | | | |
| | S P | Levee Construction Repairs | A | | | | | | | | | FA | 450,000 | | | | | | |
| | | | | | | | | | | | | FR | 50,000 | | | | | | |
| Fund Revenues | | | | | | | | | | | | | | | | | | | |
| Sales Tax '56 | | | | | | | | | | | | | | | | | | | |
| Federal & State Grants | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0 | 110,000 | 450,000 | | | | | | | | |
| | | | | | | | | | | 0 | | | | | | | | | |
| | | | | | | | | | 0 | 110,000 | 500,000 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Improvements Fund: | | | | | | | | | | | | | | | | | | | |
| | Imp | District Improvements | A | 1,500,000 | | 1,500,000 | | | FR | 0 | FR | 750,000 | FR | 750,000 | | | | | |

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:
AC Aid to Construction
FA Federal & State Grants
RB Revenue Bonds
TI Trade In
UR Utility Revenues

| (0) PROJ. NO. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT UNDED (Y/N) | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | (6) SPENT PRIOR TO 2018-2019 | PROGRAMMED EXPENDITURES & FUNDING SOURCES | | | | | | | | | | |
|---------------------|---------------------------------------|------------------------------------------|-----------------------------------|--------------------------------------|------------------------------------|---------------------------------------|-------------------------------------------|--------------------|-----------------|----|-----------------|----|-----------------|-------------|-----------------|-------------|----------|
| | | | | | | | 10/1/19-9/30/20 | | 10/1/20-9/30/21 | | 10/1/21-9/30/22 | | 10/1/22-9/30/23 | | 10/1/23-9/30/24 | | |
| | | | | | | | FY 19 2018-2019 | FY 20 2019-2020 | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | |
| Enterprise Funds: | | | | | | | | | | | | | | | | | |
| Electric | | | | | | | | | | | | | | | | | |
| | E Prod | Plant Security Ongoing | A | \$300,000 | | \$300,000 | | UR | \$50,000 | UR | \$50,000 | UR | \$50,000 | UR | \$50,000 | UR | \$50,000 |
| | E Prod | New Pick-Up Truck | A | \$28,000 | | \$28,000 | | UR | \$28,000 | | | | | | | | |
| | E Prod | Plant Warehouse Shelves - Racking | A | \$65,000 | | \$65,000 | | UR | \$65,000 | | | | | | | | |
| | E Prod | Coal Handling Front End Loader | A | \$300,000 | | \$300,000 | | UR | \$300,000 | | | | | | | | |
| | E Prod | West Silo Dust Blower Replacement | A | \$25,000 | | \$25,000 | | UR | \$25,000 | | | | | | | | |
| | E Prod | East Silo Dust Blower Replacement | A | \$25,000 | | \$25,000 | | UR | \$25,000 | | | | | | | | |
| | E Prod | Rail Car Mover | A | \$450,000 | TI | \$150,000 | | UR | \$300,000 | | | | | | | | |
| | E Prod | U8 5KV Mechanical Relay Conversion | A | \$100,000 | | \$100,000 | | UR | \$100,000 | | | | | | | | |
| | E Prod | Man Lift | A | \$25,000 | | \$25,000 | | UR | | UR | 25,000 | | | | | | |
| | E Prod | Coal handling water truck | A | \$175,000 | | \$175,000 | | UR | | UR | \$175,000 | | | | | | |
| | E Prod | Air Hoist and Trolley (2 10-Ton) | A | \$50,000 | | \$50,000 | | UR | | UR | \$50,000 | | | | | | |
| | E Prod | New ATV | A | \$12,000 | | \$12,000 | | UR | | UR | \$12,000 | | | | | | |
| | E Prod | Plant Warehouse Fire Detection | | \$50,000 | | \$50,000 | | | | UR | \$50,000 | | | | | | |
| | E Prod | Ash Water Lagoon Diversion Wall | A | \$150,000 | | \$150,000 | | | | UR | \$150,000 | | | | | | |
| | E Prod | U6 Exciter Interface | A | \$60,000 | | \$60,000 | | | | UR | \$60,000 | | | | | | |
| | E Prod | U7 BFP Motor Starters A and B | A | \$50,000 | | \$50,000 | | | | UR | \$50,000 | | | | | | |
| | E Prod | U6 BFP Motor Starters A and B | A | \$50,000 | | \$50,000 | | | | UR | \$50,000 | | | | | | |
| | E Prod | U6 Baghouse Bag Replacement | A | \$125,000 | | \$125,000 | | | | UR | \$125,000 | | | | | | |
| | E Prod | Retrofit 4 5Kv Circuit Breakers | A | \$60,000 | | \$60,000 | | | | UR | \$60,000 | | | | | | |
| | E Prod | Station / Instrument Air Compressor | A | \$450,000 | | \$450,000 | | | | UR | \$150,000 | UR | \$150,000 | | UR | \$150,000 | |
| | E Prod | U6 and U7 City water chlorine treatment | A | \$150,000 | | \$150,000 | | | | UR | \$150,000 | | | | | | |
| | E Prod | U6 and U7 Circ well installation new | A | \$400,000 | | \$400,000 | | | | UR | \$400,000 | UR | | | | | |
| | E Prod | U8 A Feedwater Pump Rebuild and | A | \$500,000 | | \$500,000 | | | | UR | \$500,000 | UR | | | | | |
| | E Prod | U7 Condenser Tube Replacement | A | \$400,000 | | \$400,000 | | | | UR | \$400,000 | UR | | | | | |
| | E Prod | Honeywell computer refresh | A | \$500,000 | | \$500,000 | | | | UR | \$500,000 | UR | | | | | |
| | E Prod | Coal Handling Modifications | A | \$2,900,000 | | \$2,900,000 | | | | UR | \$1,950,000 | UR | \$950,000 | | | | |
| | E Prod | Plant Warehouse Fire Suppression | A | \$150,000 | | \$150,000 | | | | | | UR | \$150,000 | | | | |
| | E Prod | Road Grader | A | \$200,000 | | \$200,000 | | | | | | UR | \$200,000 | | | | |
| | E Prod | U6 Condenser Tube Replacement | A | \$400,000 | | \$400,000 | | | | | | UR | \$400,000 | | | | |
| | E Prod | New Pick-Up Truck | A | \$32,000 | | \$32,000 | | | | | | UR | \$32,000 | | | | |
| | E Prod | Replace house service vacuum | A | \$200,000 | | \$200,000 | | | | | | UR | \$100,000 | UR | \$100,000 | | |
| | E Prod | U8 Elevator Upgrade | A | \$250,000 | | \$250,000 | | | | | | UR | \$250,000 | | | | |
| | E Prod | Control Room HVAC | A | \$250,000 | | \$250,000 | | | | | | UR | \$250,000 | | | | |
| | E Prod | U8 Air Heater Rebuild | A | \$500,000 | | \$500,000 | | | | | | UR | \$500,000 | | | | |
| | E Prod | Rail Car Mover | A | \$340,000 | | \$340,000 | | | | | | UR | \$340,000 | | | | |
| | E Prod | U8 Cooling Tower Circ Line Repaint | A | \$400,000 | | \$400,000 | | | | | | UR | \$400,000 | | | | |
| | E Prod | U8 Heater 1 Retube | A | \$600,000 | | \$600,000 | | | | | | UR | \$600,000 | | | | |
| | E Prod | U8 Load Center 480 Volt Upgrade | A | \$450,000 | | \$450,000 | | | | | | UR | \$450,000 | | | | |
| | E Prod | U8 Load Center 480 Volt Upgrade | A | \$450,000 | | \$450,000 | | | | | | UR | \$450,000 | | | | |
| | E Prod | ELG Implementation (engineering) | A | \$400,000 | | \$400,000 | | | | | | UR | \$400,000 | | | | |
| | E Prod | Coal Handling Track Upgrade | A | \$0 | | \$0 | | | | | | | | | | | |
| | E Prod | Coal Handling Modifications | A | \$0 | | \$0 | | | | | | | | | | | |
| | E Prod | U6 Burner Front Scanners | A | \$50,000 | | \$50,000 | | | | | | | UR | \$50,000 | | | |
| | E Prod | U6-7 Elevator Upgrade | A | \$250,000 | | \$250,000 | | | | | | | UR | \$250,000 | | | |
| | E Prod | WAP Analyzer and Support Equipment | A | \$65,000 | | \$65,000 | | | | | | | UR | \$65,000 | | | |
| | E Prod | ELG Implementation | A | \$3,000,000 | | \$3,000,000 | | | | | | | UR | \$2,000,000 | UR | \$1,000,000 | |
| | E Prod | U8 Circulating Water Pump | A | \$400,000 | | \$400,000 | | | | | | | UR | \$400,000 | | | |
| | E Prod | U8 B Feedwater Pump Rebuild and | A | \$500,000 | | \$500,000 | | | | | | | UR | \$500,000 | | | |
| | E Prod | U8 Condenser Tube Replacement | A | \$750,000 | | \$750,000 | | | | | | | UR | \$750,000 | | | |
| | E Prod | Engineering for Honeywell Controls Total | A | \$500,000 | | \$500,000 | | | | | | | UR | \$500,000 | | | |

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:
AC Aid to Construction
FA Federal & State Grants
RB Revenue Bonds
TI Trade In
UR Utility Revenues

| (0) PROJ. NO. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT UNDED (Y/N) | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | (6) SPENT PRIOR TO 2018-2019 | PROGRAMMED EXPENDITURES & FUNDING SOURCES | | | | | | | | | | | |
|---------------------|---------------------------------------|------------------------------------------|-----------------------------------|--------------------------------------|------------------------------------|---------------------------------------|-------------------------------------------|--------------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------|-------------|
| | | | | | | | 10/1/19-9/30/20 | | 10/1/20-9/30/21 | | 10/1/21-9/30/22 | | 10/1/22-9/30/23 | | 10/1/23-9/30/24 | | | |
| | | | | | | | FY 19 2018-2019 | FY 20 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | | | | | |
| | E Prod | New ATV (Replace JD) | | A | \$12,000 | | | | | | | UR | \$12,000 | | | | | |
| | E Prod | U8 Overfire Air | | A | \$800,000 | | | | | | | | | UR | \$800,000 | | | |
| | E Prod | Honeywell Controls Replacement (HPM's) | | A | \$0 | | | | | | | | | | | | | |
| | E Prod | Honeywell Controls Replacement Total | | A | \$3,000,000 | | | | | | | | | UR | \$3,000,000 | | | |
| | E Prod | Replace U8 Vibration Monitoring System | | A | \$150,000 | | | | | | | | | UR | \$150,000 | | | |
| | E Prod | Honeywell PHD computer refresh | | A | \$60,000 | | | | | | | | | | | | UR | \$60,000 |
| | E Prod | Cation-Anion-Mixed Bed Replacement | | A | \$900,000 | | | | | | | | | | | | UR | \$900,000 |
| | E Prod | Station / Instrument Air Compressor AQCS | | A | \$300,000 | | | | | | | | | | | | UR | \$300,000 |
| | E Prod | CEMS Analyzers and Software | | A | \$150,000 | | | | | | | | | | | | UR | \$150,000 |
| | E Prod | U8 Cooling Tower Fill Replacement | | A | \$500,000 | | | | | | | | | | | | UR | \$500,000 |
| | E Prod | U8 Generator Stator Rewind | | A | \$3,000,000 | | | | | | | | | | | | UR | \$3,000,000 |
| | E Prod | Reverse Osmosis System | | A | \$300,000 | | | | | | | | | | | | UR | \$300,000 |
| | E Prod | Replace existing ROC Gas Monitoring | | A | \$25,000 | | | | | | | | | | | | UR | \$25,000 |
| | E Prod | Replace 50T Control System | | A | \$1,500,000 | | | | | | | | | | | | UR | \$1,500,000 |
| | E Prod | Replace 50T Natural Gas Compressor | | A | \$500,000 | | | | | | | | | | | | UR | \$500,000 |
| | E Prod | Repalce 50T Vibration Monitoring | | A | \$150,000 | | | | | | | | | | | | UR | \$150,000 |
| | E Prod | Hydrogen Dryer | | A | \$0 | | | | | | | | | | | | | |
| | E Prod | Replace Ash Transfer Pump B | | A | \$0 | | | | | | | | | | | | | |
| | E Prod | U7 Baghouse Recondition | | A | \$0 | | | | | | | | | | | | | |
| | E Prod | Coal Handling Front End Loader | | A | \$0 | | | | | | | | | | | | | |
| | E Distr | SCADA Upgrade | | A | \$915,000 | | | | UR | \$100,000 | UR | \$627,500 | UR | \$187,500 | | | | |
| | E Distr | New Transformers | | A | \$1,450,000 | AC | \$100,000 | | UR | \$200,000 | UR | \$210,000 | UR | \$220,000 | UR | \$230,000 | UR | \$250,000 |
| | E Distr | New Lines | | A | \$975,000 | | | | UR | \$150,000 | UR | \$155,000 | UR | \$160,000 | UR | \$165,000 | UR | \$175,000 |
| | E Distr | Street Lighting | | A | \$650,000 | | | | UR | \$100,000 | UR | \$100,000 | UR | \$105,000 | UR | \$110,000 | UR | \$120,000 |
| | E Distr | Underground Upgrades | | B | \$650,000 | | | | UR | \$100,000 | UR | \$100,000 | UR | \$105,000 | UR | \$110,000 | UR | \$120,000 |
| | E Distr | Overhead Line Upgrades | | B | \$650,000 | | | | UR | \$100,000 | UR | \$100,000 | UR | \$105,000 | UR | \$110,000 | UR | \$120,000 |
| | E Distr | Substation Upgrades | | B | \$213,000 | | | | UR | \$33,000 | UR | \$34,000 | UR | \$35,000 | UR | \$36,000 | UR | \$38,000 |
| | E Distr | Transmission Upgrades | | B | \$2,260,000 | | | | UR | \$62,000 | UR | \$64,000 | UR | \$66,000 | UR | \$68,000 | UR | \$1,000,000 |
| | E Distr | GIS | | C | \$366,000 | | | | UR | \$56,000 | UR | \$58,000 | UR | \$60,000 | UR | \$62,000 | UR | \$66,000 |
| | E Distr | Gallery 23 | | A | \$255,000 | AC | \$85,000 | | | | UR | \$34,000 | UR | \$34,000 | UR | \$34,000 | UR | \$34,000 |
| | E Distr | SunRidge | | A | \$322,500 | AC | \$161,250 | | | | UR | \$32,250 | UR | \$32,250 | UR | \$32,250 | UR | \$32,250 |
| | E Distr | Morningside Pointe | | A | \$337,500 | AC | \$168,750 | | | | UR | \$33,750 | UR | \$33,750 | UR | \$33,750 | UR | \$33,750 |
| | E Distr | Country Club 6th Add. | | A | \$150,000 | AC | \$75,000 | | | | UR | \$15,000 | UR | \$15,000 | UR | \$15,000 | UR | \$15,000 |
| | E Distr | Color Plotter/Scanner | | C | \$15,000 | | | | | | UR | \$15,000 | | | | | | |
| | E Distr | Sub G Transformer Add - Engineering | | B | | | | | | | UR | | | | | | | |
| | | | | | \$300,000 | | | | | | | \$300,000 | | | | | | |
| | E Distr | Trencher with trailer(4292) | | A | \$175,000 | | | | | | UR | \$175,000 | | | | | | |
| | E Distr | Backyard Machine (Small-4220) | | A | \$185,000 | | | | | | UR | \$185,000 | | | | | | |
| | E Distr | 55' Bucket Truck (Truck 87) | | A | \$275,000 | | | | | | UR | \$275,000 | | | | | | |
| | E Distr | Morningside Crossing | | A | \$75,000 | | | | | | UR | \$37,500 | UR | \$37,500 | | | | |
| | E Distr | 29th & Yager Apts. | | A | \$50,000 | | | | | | UR | \$25,000 | UR | \$25,000 | | | | |
| | E Distr | UTV (Side by Side) | | A | \$14,000 | | | | | | UR | \$14,000 | | | | | | |
| | E Distr | 69kV Relay Upgrade | | A | \$200,000 | | | | | | UR | \$200,000 | | | | | | |
| | E Distr | Pole Tester | | C | \$15,000 | | | | | | UR | \$15,000 | | | | | | |
| | E Distr | Fiber Network Additions (Well Field) | | C | \$500,000 | | | | | | UR | \$250,000 | UR | \$250,000 | | | | |
| | E Distr | Sub G Transformer Add - Site Work | | B | \$750,000 | | | | | | | UR | \$750,000 | | | | | |
| | E Distr | AMI - Meter Repl | | C | \$1,500,000 | | | | | | | UR | \$0 | UR | \$750,000 | UR | \$750,000 | |
| | E Distr | Backyard Digger (Skylift) | | A | \$175,000 | | | | | | | UR | \$175,000 | | | | | |
| | E Distr | Crew Pickup (Truck 13) | | A | \$50,000 | | | | | | | UR | \$50,000 | | | | | |
| | E Distr | Sub E 15kV Breaker Repl. | | A | \$275,000 | | | | | | | UR | \$275,000 | | | | | |

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:
AC Aid to Construction
FA Federal & State Grants
RB Revenue Bonds
TI Trade In
UR Utility Revenues

| (0) PROJ. NO. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT UNDED (Y/N) | (2) PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | | (5) LOCAL FUNDS & SOURCES | (6) SPENT PRIOR TO 2018-2019 | PROGRAMMED EXPENDITURES & FUNDING SOURCES | | | | | | | | | | | |
|---------------------|---------------------------------------|--------------------------------------|------------------------------------|-----------------------------------|--------------------------------------|-------------|------------------------------------|---------------------------------------|-------------------------------------------|--------------------|-----------------|-----------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------|----------|
| | | | | | | | | | 10/1/19-9/30/20 | | 10/1/20-9/30/21 | | 10/1/21-9/30/22 | | 10/1/22-9/30/23 | | 10/1/23-9/30/24 | | | |
| | | | | | | | | | FY 19 2018-2019 | FY 20 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | | | | | |
| Water | E Distr | Washington Heights Cable Replacement | | B | \$300,000 | | | \$300,000 | | | | UR | \$100,000 | UR | \$100,000 | UR | \$100,000 | | | |
| | E Distr | Sub G Transformer Add - Transformer | | A | \$1,500,000 | | | \$1,500,000 | | | | | UR | \$1,500,000 | | | | | | |
| | E Distr | Dump Truck | | A | \$100,000 | | | \$100,000 | | | | | UR | \$100,000 | | | | | | |
| | E Distr | Digger Derrick | | A | \$285,000 | | | \$285,000 | | | | | UR | \$285,000 | | | | | | |
| | E Distr | Large 3-Reel Trailer | | A | \$75,000 | | | \$75,000 | | | | | UR | \$75,000 | | | | | | |
| | E Distr | Tablets for Crews | | C | \$50,000 | | | \$50,000 | | | | | UR | \$25,000 | UR | \$25,000 | | | | |
| | E Distr | 55' Bucket Truck (Truck 10) | | A | \$290,000 | | | \$290,000 | | | UR | \$290,000 | UR | \$0 | | | | | | |
| | E Distr | Outage Mgmt System | | C | \$500,000 | | | \$500,000 | | | | | | | UR | \$0 | UR | \$500,000 | | |
| | E Distr | New Substation | | C | \$5,000,000 | | | \$5,000,000 | | | | | | | UR | \$2,500,000 | UR | \$2,500,000 | | |
| | | Electric Aid to Construction | | | | | | | 590,000 | | | | | | | | | | | |
| | | Electric Federal & State Grants | | | | | | | | | | | | | | | | | | |
| | | Electric Revenue Bonds | | | | | | | 150,000 | | | | | | | | | | | |
| | | Electric Trade In | | | | | | | 1,794,000 | 7,962,000 | 8,783,000 | 8,518,000 | 10,496,000 | 12,439,000 | | | | | | |
| | | Electric Utility Revenue | | | | | | | 2,534,000 | 7,962,000 | 8,783,000 | 8,518,000 | 10,496,000 | 12,439,000 | | | | | | |
| | | W Prod | Security - cameras | | B | \$10,000 | UR | | \$10,000 | UR | \$10,000 | | | | | | | | | |
| | | W Prod | Chem building at well field | | B | \$200,000 | RB | | \$200,000 | UR | \$200,000 | | | | | | | | | |
| | | W Prod | Additional wells - 3 @ \$200k each | | B | \$350,000 | RB | | \$350,000 | UR | \$350,000 | | | | | | | | | |
| | | W Prod | Utility Vehicle | | C | \$15,000 | UR | | \$15,000 | | UR | \$15,000 | | | | | | | | |
| | | W Prod | SCADA Upgrade including PLC | | A | \$640,000 | | | \$640,000 | UR | \$100,000 | UR | \$540,000 | | | | | | | |
| | | W Prod | Well field fencing | | B | \$118,000 | RB | | \$118,000 | UR | \$68,000 | UR | \$50,000 | | | | | | | |
| | | W Prod | Well pump rebuild | | B | \$180,000 | UR | | \$180,000 | UR | \$30,000 | UR | \$30,000 | UR | \$30,000 | UR | \$30,000 | UR | \$30,000 | |
| | | W Prod | Roof Pump building Treatment Plant | | | \$35,000 | | | \$35,000 | | | UR | 35,000 | | | | | | | |
| | | W Prod | Roof Chemical bldg Treatment Plant | | | \$35,000 | | | \$35,000 | | | UR | 35,000 | | | | | | | |
| | | W Prod | Pickup | | B | \$160,000 | TI | | \$160,000 | | | UR | \$40,000 | UR | \$40,000 | UR | \$40,000 | | UR | \$40,000 |
| | | W Prod | Well field house - upkeep | | | \$25,000 | | | \$25,000 | | | UR | 5,000 | UR | 5,000 | UR | 5,000 | UR | 5,000 | |
| | | W Prod | Well(s) at well field | | B | \$7,000,000 | RB | | \$7,000,000 | | | RB | \$3,500,000 | RB | \$3,500,000 | | | | | |
| | | W Prod | Fence at wellfield | | | \$100,000 | | | \$100,000 | | | UR | 100,000 | | | | | | | |
| | | W Prod | TRACTOR | | B | \$220,000 | TI | | \$220,000 | UR | \$110,000 | | UR | \$110,000 | | | | | | |
| | | W Prod | Heating and cooling systems at WTP | | C | \$40,000 | | | \$40,000 | UR | \$0 | | UR | \$20,000 | | \$20,000 | | | | |
| | | W Prod | Install additional HSP (203) | | | \$50,000 | | | \$50,000 | | | | \$50,000.00 | | | | | | | |
| | | W Prod | High Service pump replacement | | | \$210,000 | | | \$210,000 | | | | | UR | 80,000 | UR | 80,000 | UR | \$50,000 | |
| | | W Dist. | New districts & growth development | | B | \$1,800,000 | FA | | \$1,800,000 | UR | \$0 | UR | \$360,000 | UR | \$360,000 | UR | \$360,000 | UR | \$360,000 | |
| | | W Dist. | Improvements to existing system | | B | \$3,750,000 | FA | | \$3,750,000 | UR | \$0 | UR | \$750,000 | UR | \$750,000 | UR | \$750,000 | UR | \$750,000 | |
| | | W Dist. | GPS/Tablets | | B | \$40,000 | UR | | \$40,000 | UR | \$10,000 | UR | \$10,000 | UR | \$10,000 | | | | | |
| | | W Dist. | Street projects | | B | \$240,000 | | | \$240,000 | UR | \$60,000 | UR | \$60,000 | UR | \$60,000 | | | | | |
| | W Dist. | Backflow program Software | | B | \$30,000 | | | \$30,000 | | | UR | \$30,000 | UR | | | | | | | |
| | W Dist. | Water meters and erts | | B | \$320,000 | | | \$320,000 | UR | \$20,000 | UR | \$60,000 | UR | \$60,000 | UR | \$60,000 | UR | \$60,000 | | |
| | W Dist. | Water system Hydraulic model | | | \$60,000 | | | \$60,000 | | | UR | 60,000 | | | | | | | | |
| | Water | AMI - Meter Repl | | C | \$900,000 | | | \$900,000 | | | | UR | \$450,000 | UR | \$450,000 | | | | | |
| | W Dist. | Fire Hydrants | | | \$180,000 | | | \$180,000 | | 60,000 | UR | 30,000 | UR | 30,000 | UR | 30,000 | UR | 30000 | | |
| | W Dist. | Gallery 23 | | | \$1,000,000 | AC | \$370,000 | \$630,000 | UR | | | | | | | | | | | |
| | | Water Aid to Construction | | | | | | \$370,000 | | | | | | | | | | | | |
| | | Water Federal & State Grants | | | | | | | | | | | | | | | | | | |
| | | Water Revenue Bonds | | | | | | | | \$3,500,000 | \$3,500,000 | | | | | | | | | |
| | | Water Trade In | | | | | | | | \$0 | | | | | | | | | | |

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:
AC Aid to Construction
FA Federal & State Grants
RB Revenue Bonds
TI Trade In
UR Utility Revenues

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT UNDED (Y/N) | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | (6) SPENT PRIOR TO 2018-2019 | PROGRAMMED EXPENDITURES & FUNDING SOURCES | | | | | | | | | | | | | |
|---------------------|-------|---------------------------------------|----------------------------------|-----------------------------------|--------------------------------------|------------------------------------|---------------------------------------|-------------------------------------------|--|--------------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|--|-------------|
| | | | | | | | | 10/1/19-9/30/20 | | | | 10/1/20-9/30/21 | | 10/1/21-9/30/22 | | 10/1/22-9/30/23 | | 10/1/23-9/30/24 | | | |
| | | | | | | | | FY 19 2018-2019 | | FY 20 2019-2020 | | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | Water Utility Revenue | | | | | | | | | \$1,588,000 | | \$2,240,000 | | \$1,525,000 | | \$1,895,000 | | \$1,765,000 | | \$1,325,000 |
| | | | | | | | | | | | \$1,958,000 | | \$5,740,000 | | \$5,025,000 | | \$1,895,000 | | \$1,765,000 | | \$1,325,000 |

(2) PROJECT PRIORITY
A - Urgent
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FUNDING SOURCE CODES:
AC Aid to Construction
FA Federal & State Grants
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TI Trade In
UR Utility Revenues

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT UNDEP (Y/N) | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | (6) SPENT PRIOR TO 2018-2019 | PROGRAMMED EXPENDITURES & FUNDING SOURCES | | | | | | | | | | |
|---------------------|--------|---------------------------------------------------|----------------------------------|-----------------------------------|--------------------------------------|------------------------------------|---------------------------------------|-------------------------------------------|--------------------|-----------------|--------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-------------|
| | | | | | | | | 10/1/19-9/30/20 | | 10/1/20-9/30/21 | | 10/1/21-9/30/22 | | 10/1/22-9/30/23 | | 10/1/23-9/30/24 | | |
| | | | | | | | | FY 19 2018-2019 | FY 20 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | | | | |
| Wastewater | | | | | | | | | | | | | | | | | | |
| | S Prod | Plant Upgrade | A | \$45,062,653 | AC | \$45,062,653 | | RB | \$13,678,466 | RB | \$14,573,800 | RB | \$2,500,000 | | | | | |
| | S Prod | | A | | | | | | | | | | | | | | | |
| | S Prod | 100 KW Generator (Headworks) | B | \$50,000 | | \$50,000 | | UR | \$50,000 | | | | | | | | | |
| | S Prod | Control Panel Primary lift bldg | C | \$30,000 | | \$30,000 | | UR | \$30,000 | | | | | | | | | |
| | S Prod | Mower/Snowblower | C | \$29,000 | | \$29,000 | | UR | \$29,000 | | | | | | | | | |
| | S Prod | Utility Vehicle | B | \$12,000 | | \$12,000 | | UR | \$12,000 | | | | | | | | | |
| | S Prod | % Solids Meters - Automation | C | \$90,000 | | \$90,000 | | UR | \$90,000 | | | | | | | | | |
| | S Prod | Security | B | \$30,000 | | \$30,000 | | UR | \$30,000 | | | | | | | | | |
| | S Prod | Non-slip surface/floor solids processing building | | \$0 | | \$0 | | | | UR | | | | | | | | |
| | S Prod | Barscreen #1 rebuild | B | \$35,000 | | \$35,000 | | | | UR | \$35,000 | | | | | | | |
| | S Prod | SCADA upgrade (WWTP Controls) | B | \$150,000 | | \$150,000 | | | | UR | \$0 | UR | \$150,000 | | | | | |
| | S Prod | 100 KW Generator Solids Process | B | \$40,000 | | \$40,000 | | | | UR | \$40,000 | UR | | | | | | |
| | S Prod | Concrete Compost Pad 300'x300' | | \$1,000,000 | | \$1,000,000 | | | | UR | \$1,000,000 | | | | | | | |
| | S Prod | SCADA Upgrade (City wide) | B | \$40,000 | | \$40,000 | | UR | \$20,000 | UR | | UR | \$20,000 | | | | | |
| | S Prod | Upgrade Disinfection System | A | \$750,000 | | \$750,000 | | | | UR | | UR | \$750,000 | | | | | |
| | S Prod | Odor Control | C | \$8,000,000 | | \$8,000,000 | | | | | | RB | \$2,000,000 | RB | \$2,000,000 | RB | \$2,000,000 | RB |
| | S Prod | Centrifuge Replacement (1) | B | \$2,100,000 | | \$2,100,000 | | | | | | UR | \$700,000 | UR | \$1,400,000 | | | |
| | S Prod | Grinder Replacement (Centrifuge Bldg) | B | | | | | | | | | UR | | UR | | | | |
| | S Prod | (3) | | \$45,000 | | \$45,000 | | | | | | | \$15,000 | | \$30,000 | | | |
| | S Prod | Raw Sewage pump replacement (3) | | \$125,000 | | \$125,000 | | | | | | UR | \$125,000 | | | | | |
| | S Prod | Moyno pump Replacement (2) | B | \$225,000 | | \$225,000 | | | | | | UR | | UR | \$75,000 | UR | \$75,000 | UR |
| | S Prod | WAS pump Replacement (2) | B | \$34,000 | | \$34,000 | | | | | | UR | \$34,000 | | | | | |
| | S Prod | Boiler Replacement (1)(Solids Proc) | B | \$100,000 | | \$100,000 | | | | | | UR | \$50,000 | UR | \$50,000 | | | |
| | S Prod | Utility Vehicle | B | \$12,000 | | \$12,000 | | | | | | UR | \$12,000 | | | | | |
| | S Prod | 300 KW Generator Replacement | B | \$125,000 | | \$125,000 | | | | UR | | | | UR | \$125,000 | | | |
| | S Prod | ESD coating | B | \$400,000 | | \$400,000 | | | | | | | | UR | \$400,000 | | | |
| | S Prod | ESD Recirculation Pumps (2) | B | \$80,000 | | \$80,000 | | | | UR | | | | UR | \$80,000 | | | |
| | S Prod | Solids Processing Roof - Membrane | | \$30,000 | | \$30,000 | | | | | | | | UR | \$30,000 | | | |
| | S Prod | Pickup 3/4 ton pickup w/snow plow | | \$40,000 | | \$40,000 | | | | | | | | | | | UR | \$40,000 |
| | S Prod | Repalce grit system | | \$500,000 | | \$500,000 | | | | | | | | | | | UR | \$500,000 |
| | S Coll | Lift station rehab | B | \$750,000 | UR | \$750,000 | | UR | \$0 | UR | \$150,000 | UR | \$150,000 | UR | \$150,000 | UR | \$150,000 | UR |
| | S Coll | Manhole rehab | | \$175,000 | | \$175,000 | | | | UR | \$35,000 | UR | \$35,000 | UR | \$35,000 | UR | \$35,000 | UR |
| | S Coll | Sewer main improvements/replacements | B | | UR | | | UR | | UR | | UR | | UR | | UR | | UR |
| | S Coll | | | \$2,100,000 | | \$2,100,000 | | | \$100,000 | | \$400,000 | | \$400,000 | | \$400,000 | | \$400,000 | |
| | S Coll | Safety equipment | B | \$48,000 | UR | \$48,000 | | UR | \$8,000 | UR | \$8,000 | UR | \$8,000 | UR | \$8,000 | UR | \$8,000 | UR |
| | S Coll | 3/4 TON SERVICE TRUCK | B | \$100,000 | | \$100,000 | | UR | \$20,000 | UR | | UR | \$40,000 | UR | \$40,000 | | | |
| | S Coll | SCADA | B | \$570,000 | | \$570,000 | | UR | \$10,000 | UR | \$290,000 | UR | \$270,000 | UR | | | | |
| | S Coll | Sewer system hydraulic model | | \$60,000 | | \$60,000 | | | | UR | \$60,000 | | | | | | | |
| | S Coll | Push Camera | | \$12,000 | | \$12,000 | | | | UR | \$12,000 | | | | | | | |
| | S Coll | Small jet truck | B | \$125,000 | TI | \$125,000 | | | \$0 | UR | \$125,000 | UR | | | | | | |
| | S Coll | Gallery 23 oversize and lift station | | \$900,000 | AC | \$250,000 | | | \$650,000 | | | | | | | | | |
| | | Wastewater Aid to Construction | | | | | | | | | | | | | | | | |
| | | Wastewater Fed & State Grants | | | | | | | | | | | | | | | | |
| | | Wastewater Revenue Bonds | | | | | | | \$13,678,466 | | \$14,573,800 | | \$4,500,000 | | \$2,000,000 | | \$2,000,000 | |
| | | Wastewater Trade In | | | | | | | | | \$0 | | | | | | | |
| | | Wastewater Utility Revenue | | | | | | | \$1,049,000 | | \$2,155,000 | | \$2,538,000 | | \$2,319,000 | | \$1,393,000 | |
| | | | | | | | | | \$14,727,466 | | \$16,728,800 | | \$7,038,000 | | \$4,319,000 | | \$3,393,000 | |
| | | | | | | | | | | | | | | | | | | \$1,208,000 |
| | | | | | | | | | | | | | | | | | | \$3,208,000 |

(2) PROJECT PRIORITY
A - Urgent
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C - Desirable

FUNDING SOURCE CODES:
AC Aid to Construction
FA Federal & State Grants
RB Revenue Bonds
TI Trade In
UR Utility Revenues

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT UNDEP (Y/N) | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | (6) SPENT PRIOR TO 2018-2019 | PROGRAMMED EXPENDITURES & FUNDING SOURCES | | | | | | | | | | | |
|---------------------|---------|----------------------------------------|----------------------------------|-----------------------------------|--------------------------------------|------------------------------------|---------------------------------------|-------------------------------------------|--------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|----|-------------|
| | | | | | | | | 10/1/19-9/30/20 | | 10/1/20-9/30/21 | | 10/1/21-9/30/22 | | 10/1/22-9/30/23 | | 10/1/23-9/30/24 | | | |
| | | | | | | | | FY 19 2018-2019 | FY 20 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | | | | | |
| Gas | G Distr | Main Extensions for new development | A | \$2,839,000 | | \$2,839,000 | \$89,000 | UR | \$250,000 | UR | \$500,000 | UR | \$500,000 | UR | \$500,000 | UR | \$500,000 | UR | \$500,000 |
| | G Distr | Steel Main Replacement | B | \$1,750,000 | | \$1,750,000 | | UR | \$250,000 | UR | \$300,000 | UR | \$300,000 | UR | \$300,000 | UR | \$300,000 | UR | \$300,000 |
| | G Distr | Pickup | A | \$358,100 | | \$358,100 | \$28,100 | UR | \$45,000 | UR | \$55,000 | UR | \$55,000 | UR | \$55,000 | UR | \$60,000 | UR | \$60,000 |
| | G Distr | Meters | B | \$305,000 | | \$305,000 | \$15,000 | UR | \$30,000 | UR | \$50,000 | UR | \$50,000 | UR | \$50,000 | UR | \$55,000 | UR | \$55,000 |
| | G Distr | Meter ert's | A | \$192,500 | | \$192,500 | \$7,500 | UR | \$10,000 | UR | \$35,000 | UR | \$35,000 | UR | \$35,000 | UR | \$35,000 | UR | \$35,000 |
| | | line upgrade 1A to 32nd St Station (N. | A | | | | | UR | | | | | | | | | | | |
| | G Distr | Border station to regulator 1-A) | | \$274,970 | | \$274,970 | \$180,000 | | \$94,970 | | | | | | | | | | |
| | G Distr | 1A Border Station Rebuild | A | \$250,000 | | \$250,000 | | UR | \$250,000 | | | | | | | | | | |
| | G Distr | Meter & Regulator for Costco | A | \$150,000 | | \$150,000 | | UR | \$150,000 | | | | | | | | | | |
| | G Distr | Gallery 23 hold over | A | \$168,142 | | \$168,142 | | AC | \$168,142 | | | | | | | | | | |
| | | Hydro Carbon and Flame Sensor & | | | | | | | | UR | | | | | | | | | |
| | G Distr | alarms - Peak Shaving Plant | | \$250,000 | | \$250,000 | | | | \$250,000 | | | | | | | | | |
| | G Distr | Meter Reading Equip & Software | A | \$80,000 | | \$80,000 | | UR | \$40,000 | UR | \$40,000 | | | | | | | | |
| | | Regulator Station - Co Rd T & Clarkson | A | | | | | UR | | UR | | | | | | | | | |
| | G Distr | | | \$275,000 | | \$275,000 | | | \$25,000 | | \$250,000 | | | | | | | | |
| | Gas | SCADA Upgrade | A | \$775,000 | | \$775,000 | | UR | \$25,000 | UR | \$375,000 | UR | \$375,000 | | | | | | |
| | G Distr | Locator/GPS Mapping | B | \$28,000 | | \$28,000 | | UR | \$9,000 | UR | \$9,500 | UR | \$9,500 | UR | | | | | |
| | G Distr | Regulators | A | \$267,500 | | \$267,500 | \$7,500 | UR | \$10,000 | UR | \$50,000 | UR | \$50,000 | UR | \$50,000 | UR | \$50,000 | UR | \$50,000 |
| | G Distr | Meter Reading Truck Collector | A | \$55,000 | | \$55,000 | | UR | | UR | \$55,000 | | | | | | | | |
| | G Distr | meter Brackets | A | \$125,000 | | \$125,000 | | | | UR | \$25,000 | UR | \$25,000 | UR | \$25,000 | UR | \$25,000 | UR | \$25,000 |
| | G Distr | Backhoe | A | \$125,000 | | \$125,000 | | | | UR | \$125,000 | | | | | | | | |
| | G Distr | | A | \$0 | | | | | | | | | | | | | | | |
| | | Gas Aid to Construction | | | | | | | \$168,142 | | | | | | | | | | |
| | | Gas Federal & State Grants | | | | | | | | | | | | | | | | | |
| | | Gas Revenue Bonds | | | | | | | | | | | | | | | | | |
| | | Gas Trade In | | | | | | | | | | | | | | | | | |
| | | Gas Utility Revenue | | | | | | | | | | | | | | | | | |
| | | | | | | | | | \$1,188,970 | | \$2,119,500 | | \$1,399,500 | | \$1,015,000 | | \$1,025,000 | | \$1,025,000 |
| | | | | | | | | | \$1,357,112 | | \$2,119,500 | | \$1,399,500 | | \$1,015,000 | | \$1,025,000 | | \$1,025,000 |

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| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT UNDE (Y/N) | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | (6) SPENT PRIOR TO 2018-2019 | PROGRAMMED EXPENDITURES & FUNDING SOURCES | | | | | | | | | | | | | |
|---------------------|----------------------------|---------------------------------------------------------|---------------------------------|-----------------------------------|--------------------------------------|------------------------------------|---------------------------------------|-------------------------------------------|----------|--------------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|----------|-----------|--|
| | | | | | | | | 10/1/19-9/30/20 | | | 10/1/20-9/30/21 | | 10/1/21-9/30/22 | | 10/1/22-9/30/23 | | 10/1/23-9/30/24 | | | | |
| | | | | | | | | FY 19 2018-2019 | | FY 20 2019-2020 | | 2020-2021 | | 2021-2022 | | 2022-2023 | | 2023-2024 | | | |
| Warehouse | Wrhs | Storage building-split | | C | \$500,000 | | | UR | \$0 | UR | \$500,000 | | | | | | | | | | |
| | Wrhs | Camera upgrades, Security | | B | \$40,000 | | | UR | \$10,000 | UR | \$10,000 | UR | \$10,000 | | UR | \$10,000 | | | | | |
| | Wrhs | Concrete (new only) | | B | \$150,000 | | | UR | \$20,000 | UR | \$30,000 | UR | \$30,000 | UR | \$25,000 | UR | \$25,000 | UR | \$20,000 | | |
| | Wrhs | Forklift replacement | | B | \$75,000 | | | UR | \$35,000 | UR | \$40,000 | | | | | | | | | | |
| | Wrhs | Dump truck-Split | | B | \$240,000 | | | UR | \$80,000 | | \$40,000 | UR | \$120,000 | | | | | | | | |
| | Wrhs | Mini-excavator | | B | \$80,000 | | | | | | | UR | \$80,000 | | | | | | | | |
| | Wrhs | Electrical upgrade in Building | | B | \$100,000 | | | | | | | UR | \$100,000 | | | | | | | | |
| | Wrhs | Warehouse Receiving modifications | | C | \$10,000 | | | | | | UR | \$10,000 | | | | | | | | | |
| | Wrhs | vehicle lift | | B | \$25,000 | | | | | | UR | \$25,000 | | | | | | | | | |
| | Wrhs | New east gate and controls | | B | \$40,000 | | | | | | UR | \$40,000 | | | | | | | | | |
| | Wrhs | side dump body for truck | | B | \$45,000 | | | | | | UR | \$45,000 | | | | | | | | | |
| | Wrhs | Dingo with attachments & trailer | | B | \$100,000 | | | | | | UR | \$100,000 | | | | | | | | | |
| | Wrhs | Floor sweeper/scrubber replacement | | B | \$20,000 | | | | | | UR | \$20,000 | | | | | | | | | |
| | Wrhs | Pickup-Brandon | | B | \$40,000 | | | | | | UR | \$40,000 | | | | | | | | | |
| | Wrhs | Safety | | B | \$25,000 | | | | | | UR | \$5,000 | UR | \$5,000 | UR | \$5,000 | UR | \$5,000 | UR | \$5,000 | |
| | Wrhs | Roof Replacement-Garage | | B | \$80,000 | | | | | | | | UR | \$80,000 | | | | | | | |
| | Wrhs | Garage scanner-electronic upgrades | | C | \$10,000 | | | | | | | | UR | \$10,000 | | | | | | | |
| | Wrhs | flatbed trailer | | B | \$10,000 | | | | | | | | UR | \$10,000 | | | | | | | |
| | Wrhs | storage racking | | B | \$5,000 | | | | | | | | UR | \$5,000 | | | | | | | |
| | Wrhs | Building repairs (ramp and entryway) | | B | \$50,000 | | | | | | | | UR | \$25,000 | UR | \$25,000 | | | | | |
| | Wrhs | Fuel system upgrades | | B | \$20,000 | | | | | | | | UR | \$20,000 | | | | | | | |
| | Wrhs | Emergency equipment purchases | | C | \$300,000 | | | | | | | | UR | \$100,000 | UR | \$100,000 | UR | \$100,000 | UR | \$100,000 | |
| | | | Electric Aid to Construction | | | | | | | | | | | | | | | | | | |
| | | | Electric Federal & State Grants | | | | | | | | | | | | | | | | | | |
| | | | Electric Revenue Bonds | | | | | | | | | | | | | | | | | | |
| | | | Electric Trade In | | | | | | | | | | | | | | | | | | |
| | | | Electric Utility Revenue | | | | | | | 145,000 | | 905,000 | | 475,000 | | 175,000 | | 140,000 | | 125,000 | |
| Ground | (will be general property) | | | | | | | | | | | | | | | | | | | | |
| Water | Ground | FRONT MOUNT MOWER | G | C | \$20,000 | UR | | UR | \$20,000 | | | | | | | | | | | | |
| Water | Ground | CONCRETE SAW | | B | \$25,000 | UR | | UR | \$25,000 | | | | | | | | | | | | |
| | | | | | \$0 | | | | | | | | | | | | | | | | |
| | | | | | \$0 | | | | | | | | | | | | | | | | |
| | | Trade In - Electric | | | | | | | | | | | | | | | | | | | |
| | | Utility Revenues - Electric | | | | | | | \$45,000 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | |
| IT | IT | Planning & Enginneering CS Module | | C | \$0 | | | CR | \$0 | | | | | | | | | | | | |
| | IT | Fiber (EE is working on this as well) (45% city, 55 A/B | | A/B | \$65,000 | | | UR/CR | \$65,000 | | | | | | | | | | | | |
| | IT | TimeClock Plus Premise | | | \$68,000 | | | | | UR/CR | \$68,000 | | | | | | | | | | |
| | IT | Contact Management CS Module | | C | \$0 | | | | | UR | \$0 | | | | | | | | | | |
| | IT | Unitrends Backup | | | \$85,000 | | | | | UR/CR | \$85,000 | | | | | | | | | | |
| | | Server Room Air Conditioner Upgrade | | | | | | | | | UR/CR | | | UR/C | | | | | | | |
| | IT | | | | \$45,000 | | | | | | \$15,000 | | | | \$30,000 | | | | | | |
| | IT | Server Refresh | | | \$215,000 | | | | | | UR/CR | \$185,000 | UR/CR | \$15,000 | R/C | \$15,000 | | | | | |
| | IT | Switches for fiiber split 50% | | A | \$310,000 | | | | UR/CR | \$50,000 | UR/CR | \$155,000 | UR/CR | \$35,000 | | UR/CR | \$35,000 | UR/CR | \$35,000 | | |
| IT | Code Enforcement CS Module | | C | \$0 | | | | | | | | CR | \$0 | | | | | | | | |

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:
AC Aid to Construction
FA Federal & State Grants
RB Revenue Bonds
TI Trade In
UR Utility Revenues

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT UNDED PRIORITY (Y/N) | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | (6) SPENT PRIOR TO 2018-2019 | PROGRAMMED EXPENDITURES & FUNDING SOURCES | | | | | | | | | |
|---------------------|-----------------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------|--------------------------------------|------------------------------------|---------------------------------------|-------------------------------------------|--------------------|-----------------|--------------|-----------------|--------------|-----------------|-------------|-----------------|--|
| | | | | | | | | 10/1/19-9/30/20 | | 10/1/20-9/30/21 | | 10/1/21-9/30/22 | | 10/1/22-9/30/23 | | 10/1/23-9/30/24 | |
| | | | | | | | | FY 19 2018-2019 | FY 20 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | | | | |
| Building | IT | Fleet Management CS Module | | \$0 | | \$0 | | | | UR/CF | \$0 | | | | | | |
| | IT | Firewall Lifecycle | | \$30,000 | | \$30,000 | | | | | | | | | UR/CR | \$30,000 | |
| | | CentralSquared Replacment or Upgrade | | | | | | | | | | | | | UR/CR | | |
| | IT | | | \$3,000,000 | | \$3,000,000 | | | | | | | | | | \$3,000,000 | |
| | IT | | | \$0 | | \$0 | | | | | | | | | | | |
| | | | | \$0 | | | | | | | | | | | | | |
| | | Trade In | | | | | | | | | | | | | | | |
| | | Utility Revenues - Electric only | | | | | | \$57,500 | \$254,000 | \$25,000 | \$22,500 | \$17,500 | \$1,532,500 | | | | |
| | | City Revenues (will reimburse Electric) | | | | | | \$57,500 | \$254,000 | \$25,000 | \$22,500 | \$17,500 | \$1,532,500 | | | | |
| | | | | | | | | | | | | | | | | | |
| | | Outdoor sign/message board | | \$80,000 | | \$80,000 | | | | UR/CF | \$80,000 | | | | | | |
| | | | | \$650,000 | | \$220,000 | | | | UR | \$220,000 | | | | | | |
| | | Elevator | | | \$430,000 | | | | | FA | \$430,000 | | | | | | |
| | | Paving drive thru | | \$10,000 | | \$10,000 | | | | UR | \$10,000 | | | | | | |
| | | Upgrade of drive thru equipment | | \$40,000 | | \$40,000 | | | | UR | \$40,000 | | | | | | |
| | | Outdoor kiosk | | \$35,000 | | \$35,000 | | | | UR | \$35,000 | | | | | | |
| | | Air handling/zoning changes to HVAC | | \$500,000 | | \$500,000 | | | | UR | \$500,000 | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | Utility Revenues - Electric only | | | | | | | | | \$845,000 | | | | | | |
| | | City Revenues (will reimburse Electric) | | | | | | | | | \$40,000 | | | | | | |
| | | FA Federal & State Grants | | | | | | | | | \$430,000 | | | | | | |
| | | Enterprise Fund Funding Source: | | | | | | | | | | | | | | | |
| | | AC Aid to Construction | | \$1,128,142 | | \$1,128,142 | | \$1,128,142 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | FA Federal & State Grants | | \$430,000 | | \$430,000 | | \$0 | \$430,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | RB Revenue Bonds | | | | \$45,752,266 | | \$13,678,466 | \$18,073,800 | \$8,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | |
| | TI Trade In | | | | \$150,000 | | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | UR Utility Revenues - Electric | | | | \$54,756,000 | | \$2,041,500 | \$9,966,000 | \$9,283,000 | \$8,715,500 | \$10,653,500 | \$14,096,500 | | | | | |
| | UR Utility Revenues - Water | | | | \$10,338,000 | | \$1,588,000 | \$2,240,000 | \$1,525,000 | \$1,895,000 | \$1,765,000 | \$1,325,000 | | | | | |
| | UR Utility Revenues - Sewer | | | | \$10,662,000 | | \$1,049,000 | \$2,155,000 | \$2,538,000 | \$2,319,000 | \$1,393,000 | \$1,208,000 | | | | | |
| | UR Utility Revenues - Gas | | | | \$7,772,970 | | \$1,188,970 | \$2,119,500 | \$1,399,500 | \$1,015,000 | \$1,025,000 | \$1,025,000 | | | | | |
| | | | | | | | | \$20,824,078 | \$34,984,300 | \$22,745,500 | \$15,944,500 | \$16,836,500 | \$19,654,500 | | | | |
| | City Revenues (will reimburse Electric) | | | | | | \$57,500 | \$294,000 | \$25,000 | \$22,500 | \$17,500 | \$1,532,500 | | | | | |
| | Total Utility spending - 5 years | | | | \$129,431,236 | | | | | | | | | | | | |
| | Electric | | | | \$53,144,500 | | \$2,191,500 | \$10,396,000 | \$9,283,000 | \$8,715,500 | \$10,653,500 | \$14,096,500 | | | | | |
| | Water | | | | \$15,750,000 | | \$1,588,000 | \$5,740,000 | \$5,025,000 | \$1,895,000 | \$1,765,000 | \$1,325,000 | | | | | |
| | Sewer | | | | \$34,686,800 | | \$14,727,466 | \$16,728,800 | \$7,038,000 | \$4,319,000 | \$3,393,000 | \$3,208,000 | | | | | |
| | Gas | | | | \$6,584,000 | | \$1,188,970 | \$2,119,500 | \$1,399,500 | \$1,015,000 | \$1,025,000 | \$1,025,000 | | | | | |

ORDINANCE NO. 5502

AN ORDINANCE OF THE CITY OF FREMONT, NEBRASKA, TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FREMONT, NEBRASKA AS FOLLOWS:

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement and summaries are hereby approved as the Appropriation Bill for the biennial period beginning October 1, 2019 through September 30, 2021. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Fremont. A copy of the attached budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Dodge County, Fremont, Nebraska, for use by the levying authority.

Section 2. This Ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

PASSED AND APPROVED THIS 27th DAY OF AUGUST 2019

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken, City Clerk

Staff Report

TO: Mayor and City Council
FROM: Jennifer McDuffee, Director of Human Resources
DATE: September 3, 2019
SUBJECT: 2019-2020 Government Salary Ordinance

Recommendation: Hold second reading of Ordinance 5500

Background:

The approved contracts for IAFF and AFSCME provide for a 2.5% increase effective October 1, 2019.

The FOP contract has not been finalized or approved, so we have not provided for any increases at this time. FOP wages will be updated at a later date, pending finalization.

The Police Lieutenant classification has been moved from pay grade 25.5 to 27.0. This is to maintain the wage separation in anticipation of the FOP contract's approval and in response to this position being identified as under market when compared to other departments.

Staff recommends a 2.5% increase for all other non-union city staff and pay grades.

Per Council request, a range comparison was completed for the City Administrator, Assistant City Administrator – City, and Public Works Director (PWD) Classifications. Due to the uniqueness of our organizational structure, direct comparisons were difficult to identify.

Based on the review completed, the following recommendations were made:

- The maximum wage for the Fremont City Administrator position is comparatively higher to other single-focus City Administrator or Utility Director positions. Considering that the Fremont City Administrator serves a dual function for both positions, it has been identified as “certainly not above a comparable wage for this position”.
- The Assistant City Administrator position – City classification compared approximately 7% higher than the marketplace. It should be noted that the comparable positions were full time positions.
- The Fremont Public Works Director also serves as the City Engineer and was compared to other area communities where the PWD serves that dual function. Upon review of the comparison, it appears that Fremont's range is comparable with the market.

Adjustments were also made to the following temporary/seasonal positions:

- Aquatic Supervisor, Head Guard, Lifeguard (w/CPO), Lifeguard I, Lifeguard II, Park Ranger, Relief Dispatcher, Reserve Police Officer, Splash Station Head Maintenance, and Splash Station Maintenance Assistant.

Fiscal Impact:

All costs have been accounted for in the pending budget.

ORDINANCE NO. 5500

An Ordinance of the City of Fremont, Nebraska pertaining to pay plan for officers and employees, repealing Ordinance No. 5467 and all other ordinances and parts of ordinances in conflict herewith; providing for publication in pamphlet form and providing for an effective date.

Be it ordained by the Mayor and City Council of Fremont, Nebraska:

SECTION I. That the following schedule of Pay Grades be used for pay purposes in place of those originally stated in all other ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION II. That the Class Title and Pay Grade of each non union position for the City shall be as follows:

| | Job Title | Pay Grade | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
|-------------------------------------------|------------------------------------------|-------------|---------|---------|---------|---------|---------|---------|----------|----------|
| Subsection A. Non Union Exempt | City Administrator | 45.5 | 75.7079 | 79.4934 | 83.4681 | 87.6415 | 92.0235 | 96.6247 | 101.4559 | 106.5287 |
| | Assistant City Administrator-City | 37.5 | 51.2404 | 53.7969 | 56.4908 | 59.3147 | 62.2827 | 65.4028 | 68.6743 | 72.1120 |
| | Director of Public Works | 34.0 | 43.1734 | 45.3327 | 47.6006 | 49.9837 | 52.4827 | 55.1041 | 57.8557 | 60.7516 |
| | City Engineer | 33.5 | 42.1552 | 44.2640 | 46.4739 | 48.7993 | 51.2404 | 53.7969 | 56.4908 | 59.3147 |
| | Police Chief | 33.0 | 41.1224 | 43.1734 | 45.3327 | 47.6006 | 49.9837 | 52.4827 | 55.1041 | 57.8557 |
| | Fire Chief | 31.0 | 37.2946 | 39.1650 | 41.1224 | 43.1734 | 45.3327 | 47.6006 | 49.9837 | 52.4827 |
| | Director of Planning | 30.5 | 36.4135 | 38.2335 | 40.1473 | 42.1552 | 44.2640 | 46.4739 | 48.7993 | 51.2404 |
| | Director of Parks and Recreation | 30.0 | 35.5180 | 37.2946 | 39.1650 | 41.1224 | 43.1734 | 45.3327 | 47.6006 | 49.9837 |
| | Library Director | 27.5 | 31.4592 | 33.0264 | 34.6802 | 36.4135 | 38.2335 | 40.1473 | 42.1552 | 44.2640 |
| | Assistant Fire Chief | 26.5 | 29.9641 | 31.4592 | 33.0264 | 34.6802 | 36.4135 | 38.2335 | 40.1473 | 42.1552 |
| | Chief Building Inspector | 26.5 | 29.9641 | 31.4592 | 33.0264 | 34.6802 | 36.4135 | 38.2335 | 40.1473 | 42.1552 |
| | Civil Engineer | 26.0 | 29.2277 | 30.6863 | 32.2175 | 33.8279 | 35.5180 | 37.2946 | 39.1650 | 41.1224 |
| | City Clerk | 25.5 | 28.5342 | 29.9641 | 31.4592 | 33.0264 | 34.6802 | 36.4135 | 38.2335 | 40.1473 |
| | Superintendent of Public Services | 25.5 | 28.5342 | 29.9641 | 31.4592 | 33.0264 | 34.6802 | 36.4135 | 38.2335 | 40.1473 |
| | Recreation Superintendent | 23.5 | 25.8765 | 27.1763 | 28.5342 | 29.9641 | 31.4592 | 33.0264 | 34.6802 | 36.4135 |
| | Director of Communications | 21.0 | 22.8939 | 24.0424 | 25.2482 | 26.5121 | 27.8336 | 29.2277 | 30.6863 | 32.2175 |

| | Job Title | Pay Grade | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
|-------------------------------------------|------------------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Subsection B. Non Union Hourly | Police Lieutenant | 27.0 | 30.6863 | 32.2175 | 33.8279 | 35.5180 | 37.2946 | 39.1650 | 41.1224 | 43.1734 |
| | Executive Asst- Comm & Grants | 23.5 | 25.8765 | 27.1763 | 28.5342 | 29.9641 | 31.4592 | 33.0264 | 34.6802 | 36.4135 |
| | Park Maintenance Supervisor | 23.0 | 25.2482 | 26.5121 | 27.8336 | 29.2277 | 30.6863 | 32.2175 | 33.8279 | 35.5180 |
| | Building Inspector II | 21.5 | 23.4716 | 24.6415 | 25.8765 | 27.1763 | 28.5342 | 29.9641 | 31.4592 | 33.0264 |
| | Fire Captain/EMT-P | 21.5 | 23.4716 | 24.6415 | 25.8765 | 27.1763 | 28.5342 | 29.9641 | 31.4592 | 33.0264 |
| | Job Title | Pay Grade | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
| | IT Specialist-Library | 21.5 | 23.4716 | 24.6415 | 25.8765 | 27.1763 | 28.5342 | 29.9641 | 31.4592 | 33.0264 |

| | | | | | | | | | |
|------------------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|
| Automotive Maintenance Supv | 21.0 | 22.8939 | 24.0424 | 25.2482 | 26.5121 | 27.8336 | 29.2277 | 30.6863 | 32.2175 |
| Street Construction Supervisor | 21.0 | 22.8939 | 24.0424 | 25.2482 | 26.5121 | 27.8336 | 29.2277 | 30.6863 | 32.2175 |
| City Attorney Investigator | 20.0 | 21.8034 | 22.8939 | 24.0424 | 25.2482 | 26.5121 | 27.8336 | 29.2277 | 30.6863 |
| Building Inspector I | 19.5 | 21.2905 | 22.3523 | 23.4716 | 24.6415 | 25.8765 | 27.1763 | 28.5342 | 29.9641 |
| Legal Secretary | 18.0 | 19.7740 | 20.7633 | 21.8034 | 22.8939 | 24.0424 | 25.2482 | 26.5121 | 27.8336 |
| Human Resources Technician I | 17.0 | 18.8277 | 19.7740 | 20.7633 | 21.8034 | 22.8939 | 24.0424 | 25.2482 | 26.5121 |
| Cemetery Sexton | 16.5 | 18.3875 | 19.3117 | 20.2795 | 21.2905 | 22.3523 | 23.4716 | 24.6415 | 25.8765 |
| Events Maintenance Supervisor | 16.5 | 18.3875 | 19.3117 | 20.2795 | 21.2905 | 22.3523 | 23.4716 | 24.6415 | 25.8765 |
| Evidence/Equipment Tech | 16.5 | 18.3875 | 19.3117 | 20.2795 | 21.2905 | 22.3523 | 23.4716 | 24.6415 | 25.8765 |
| Senior Center Director | 16.0 | 17.9250 | 18.8277 | 19.7740 | 20.7633 | 21.8034 | 22.8939 | 24.0424 | 25.2482 |
| Deputy City Clerk | 15.5 | 17.5133 | 18.3875 | 19.3117 | 20.2795 | 21.2905 | 22.3523 | 23.4716 | 24.6415 |
| Senior Office Associate | 15.0 | 17.0730 | 17.9250 | 18.8277 | 19.7740 | 20.7633 | 21.8034 | 22.8939 | 24.0424 |
| Dispatcher I- Part-time | HD1 | 16.1933 | 17.0780 | 17.9624 | 18.8471 | 19.7318 | 20.6163 | 21.5009 | 22.3857 |
| Transfer Station Cashier-Part-time | 11.0 | 14.0540 | 14.7475 | 15.4842 | 16.2641 | 17.0730 | 17.9250 | 18.8277 | 19.7740 |
| Custodian- Part time | HT1 | 10.0071 | 10.5075 | 11.0329 | 11.5846 | 12.1637 | 12.7719 | 13.4104 | 14.0809 |
| Library Aide- Part time | HT1 | 10.0071 | 10.5075 | 11.0329 | 11.5846 | 12.1637 | 12.7719 | 13.4104 | 14.0809 |

| | |
|-------------------------------------------------------------|----------------------------------|
| Subsection C. Temporary/ Seasonal Hourly | Admissions Attendant |
| | Admissions Supervisor |
| | Aquatic Supervisor |
| | Concessions Attendant |
| | Concessions Supervisor |
| | Custodian Helper |
| | After Hour Custodian Helper |
| | Head Guard |
| | Head Water Safety Instructor |
| | Library Aide |
| | Lifeguard (w/CPO) |
| | Lifeguard I |
| | Lifeguard II |
| | Office Trainee |
| | Park Ranger |
| | Rec: Arts & Crafts Instructor |
| | Rec: Baseball/ Softball Instruct |
| | Recreation: Chief Instructor |
| | Recreation Leader |
| | Rec: Playground Asst Director |

| |
|-------------|
| 9:00-9:50 |
| 9:00-10:00 |
| 10:00-12:00 |
| 9:00-9.50 |
| 9:00-10.00 |
| 9:00-10.55 |
| 10:00-11.00 |
| 9:00-12.00 |
| 9:00-9.50 |
| 9:00-10.25 |
| 9:00-12.00 |
| 9:00-11.00 |
| 9:00-11.00 |
| 9:00-10.80 |
| 10:00-12.00 |
| 9:00-9.50 |
| 9:00-9.50 |
| 9:00-10.00 |
| 9:00-11.25 |
| 9:00-9.50 |

| | |
|----------------------------------|-------------|
| Recreation: Playground Director | 9.00-10.00 |
| Recreation: Playground Leader | 9.00-9.50 |
| Rec:Umpire/Scorekeeper Supv | 9.00-9.50 |
| Relief Dispatcher | 10.50-12 |
| Reserve Police Officer | 15.00-20.00 |
| Reserve Firefighter | 9.00 |
| Senior Center Assistant Manager | 9.00-11.25 |
| Splash Station: Head Maint | 10.00-12.00 |
| Splash Station: Maintenance Asst | 9.00-12.00 |
| City Utility Worker | 9.00-12.70 |

| | | |
|-----------------------------------------------------------------------------------|------------------------|-------------|
| Subsection D. Temporary and Part-Time Hourly | City Council Member | \$500/mo |
| | City Physician | \$50/mo |
| | City Prosecutor | \$377.75/mo |
| | Mayor | \$1000/mo |
| | Civil Defense Director | \$333/mo |

SECTION III. That the Class Title and Pay Grade of each union position for the City shall be as follows:

| | Job Title | Pay Grade | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
|----------------------------------------------|----------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|
| Subsection E. AFSCME Hourly | Engineering Associate II | 23.0 | 25.2482 | 26.5121 | 27.8336 | 29.2277 | 30.6863 | 32.2175 | 33.8279 | 35.5180 |
| | Librarian II | 22.5 | 24.6415 | 25.8765 | 27.1763 | 28.5342 | 29.9641 | 31.4592 | 33.0264 | 34.6802 |
| | Engineering Associate | 22.0 | 24.0424 | 25.2482 | 26.5121 | 27.8336 | 29.2277 | 30.6863 | 32.2175 | 33.8279 |
| | Librarian I | 19.0 | 20.7633 | 21.8034 | 22.8939 | 24.0424 | 25.2482 | 26.5121 | 27.8336 | 29.2277 |
| | Heavy Equipment Mechanic | 18.5 | 20.2795 | 21.2905 | 22.3523 | 23.4716 | 24.6415 | 25.8765 | 27.1763 | 28.5342 |
| | Equipment Mechanic I | 17.5 | 19.3117 | 20.2795 | 21.2905 | 22.3523 | 23.4716 | 24.6415 | 25.8765 | 27.1763 |
| | Maintenance Worker III | 17.0 | 18.8277 | 19.7740 | 20.7633 | 21.8034 | 22.8939 | 24.0424 | 25.2482 | 26.5121 |
| | Equipment Operator | 16.5 | 18.3875 | 19.3117 | 20.2795 | 21.2905 | 22.3523 | 23.4716 | 24.6415 | 25.8765 |
| | Maintenance Worker II | 15.5 | 17.5133 | 18.3875 | 19.3117 | 20.2795 | 21.2905 | 22.3523 | 23.4716 | 24.6415 |
| | Senior Office Associate | 15.0 | 17.0730 | 17.9250 | 18.8277 | 19.7740 | 20.7633 | 21.8034 | 22.8939 | 24.0424 |
| | Office Associate | 13.5 | 15.8814 | 16.6756 | 17.5133 | 18.3875 | 19.3117 | 20.2795 | 21.2905 | 22.3523 |
| | Library Assistant III | 13.0 | 15.4842 | 16.2641 | 17.0730 | 17.9250 | 18.8277 | 19.7740 | 20.7633 | 21.8034 |
| | Job Title | Pay Grade | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
| | Code Enforcement Assistant | 11.5 | 14.4008 | 15.1230 | 15.8814 | 16.6756 | 17.5133 | 18.3875 | 19.3117 | 20.2795 |
| | Library Assistant II | 11.5 | 14.4008 | 15.1230 | 15.8814 | 16.6756 | 17.5133 | 18.3875 | 19.3117 | 20.2795 |
| | Custodian | 11.0 | 14.0540 | 14.7475 | 15.4842 | 16.2641 | 17.0730 | 17.9250 | 18.8277 | 19.7740 |
| | Transfer Station Cashier | 11.0 | 14.0540 | 14.7475 | 15.4842 | 16.2641 | 17.0730 | 17.9250 | 18.8277 | 19.7740 |
| | Library Assistant I | 8.0 | 12.1332 | 12.7396 | 13.3824 | 14.0540 | 14.7475 | 15.4842 | 16.2641 | 17.0730 |

| | Job Title | Pay Grade | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
|------------------------------------|---------------------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Subsection F. FOP Union | Police Sergeant | PS1 | 26.6844 | 27.8455 | 29.0066 | 30.1675 | 31.3286 | 32.4896 | 33.6508 | 34.8119 |
| | Police Detective | PT1 | 22.1346 | 23.3591 | 24.5834 | 25.8082 | 27.0327 | 28.2572 | 29.4819 | 30.7063 |
| | Police Officer | PO1 | 21.4120 | 22.5894 | 23.7666 | 24.9438 | 26.1209 | 27.2983 | 28.4755 | 29.6526 |
| | Dispatcher I | PD1 | 15.8372 | 16.7024 | 17.5673 | 18.4325 | 19.2977 | 20.1628 | 21.0280 | 21.8932 |
| | Dispatcher I- Lead | PD2 | 16.6566 | 17.4878 | 18.3685 | 19.2917 | 20.2569 | 21.2716 | 22.3355 | 23.4560 |

| | Job Title | Pay Grade | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
|-------------------------------------|-------------------------------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Subsection G. IAFF Union | Fire Lieutenant/EMT-P or I * | FP6 | 19.9025 | 20.8050 | 21.7529 | 22.7462 | 23.7849 | 24.8804 | 26.0270 | 27.2305 |
| | Firefighter/EMT-P or I * | FP5 | 17.2058 | 17.9724 | 18.7783 | 19.6234 | 20.5133 | 21.4480 | 22.4273 | 23.4515 |
| | Firefighter/EMT | F05 | 15.0331 | 15.7851 | 16.5758 | 17.4050 | 18.2779 | 19.1948 | 20.1555 | 21.1604 |

SECTION IV. All ordinances and parts of ordinances in conflict herewith are repealed.

SECTION V. The above salary adjustments are effective October 1, 2019. Employees whose current pay is above their current pay grade shall have their salaries frozen.

SECTION VI. That this ordinance be effective from and after its passage and publication according to law.

SECTION VII. This ordinance shall be published in pamphlet form by the City Clerk.

PASSED AND APPROVED THIS _____ DAY OF _____, 2019.

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken, City Clerk

Staff Report

TO: Mayor and City Council
FROM: Jennifer McDuffee, Director of Human Resources
DATE: September 3, 2019
SUBJECT: 2019-2020 Utility Salary Ordinance

Recommendation: Hold second reading of Ordinance 5501

Background:

The approved contract for IBEW provides for a 2.5% increase effective October 1, 2019.

Staff recommends a 2.5% increase for all non-union city staff and pay grades as well.

Per council request, a comparison was done for the Assistant City Administrator – Utility classification. At the proposed range, the ACA – Utility classification will remain comparable to the array reviewed.

An adjustment was also made to the top of the range for Utility Worker. This position is utilized for a variety of roles in the organization in a wide range of skill levels including lineworker interns. The adjustment will allow us to compensate higher skilled responsibilities more appropriately and will allow us to be more competitive for lineworker interns.

Fiscal Impact:

All costs have been accounted for in the pending budget.

ORDINANCE NO. 5501

An Ordinance of the City of Fremont, Nebraska pertaining to pay plan for officers and employees, repealing Ordinance No. 5468 and all other ordinances and parts of ordinances in conflict herewith; providing for publication in pamphlet form and providing for an effective date.

Be it ordained by the Mayor and City Council of Fremont, Nebraska:

SECTION I. That the following schedule of Pay Grades be used for pay purposes in place of those originally stated in all other ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION II. That the Class Title and Pay Grade of each non union position for the City shall be as follows:

| | Job Title | Pay Grade | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 |
|-------------------------------------------------|-------------------------------------------------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Non-union Exempt Classifications | Assistant City Administrator - Utilities | 40.0 | 57.8544 | 60.7504 | 63.7835 | 66.9756 | 70.3265 | 73.8435 | 77.5341 | 81.4050 |
| | Power Plant Superintendent | 37.5 | 51.2392 | 53.7956 | 56.4893 | 59.3132 | 62.2814 | 65.4013 | 68.6727 | 72.1104 |
| | Director of Finance | 35.5 | 46.4728 | 48.7982 | 51.2392 | 53.7956 | 56.4893 | 59.3132 | 62.2814 | 65.4013 |
| | City Attorney | 35.5 | 46.4728 | 48.7982 | 51.2392 | 53.7956 | 56.4893 | 59.3132 | 62.2814 | 65.4013 |
| | Director of Electrical Engineering | 33.0 | 41.1214 | 43.1724 | 45.3318 | 47.5994 | 49.9826 | 52.4813 | 55.1028 | 57.8544 |
| | Mechanical Engineer | 33.0 | 41.1214 | 43.1724 | 45.3318 | 47.5994 | 49.9826 | 52.4813 | 55.1028 | 57.8544 |
| | Assistant Power Plant Supt | 32.5 | 40.1464 | 42.1543 | 44.2627 | 46.4728 | 48.7982 | 51.2392 | 53.7956 | 56.4893 |
| | Water/Wastewater Superintendent | 32.5 | 40.1464 | 42.1543 | 44.2627 | 46.4728 | 48.7982 | 51.2392 | 53.7956 | 56.4893 |
| | Administrative Services Director | 31.5 | 38.2327 | 40.1464 | 42.1543 | 44.2627 | 46.4728 | 48.7982 | 51.2392 | 53.7956 |
| | Director of Human Resources | 31.5 | 38.2327 | 40.1464 | 42.1543 | 44.2627 | 46.4728 | 48.7982 | 51.2392 | 53.7956 |
| | Director of Information Systems | 31.5 | 38.2327 | 40.1464 | 42.1543 | 44.2627 | 46.4728 | 48.7982 | 51.2392 | 53.7956 |
| | Distribution Superintendent | 31.0 | 37.2937 | 39.1642 | 41.1214 | 43.1724 | 45.3318 | 47.5994 | 49.9826 | 52.4813 |
| | Gas System Superintendent | 30.0 | 35.5172 | 37.2937 | 39.1642 | 41.1214 | 43.1724 | 45.3318 | 47.5994 | 49.9826 |
| | Senior Accountant | 28.5 | 33.0256 | 34.6792 | 36.4127 | 38.2327 | 40.1464 | 42.1543 | 44.2627 | 46.4728 |
| | Wastewater Treatment Superintendent | 27.5 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 | 40.1464 | 42.1543 | 44.2627 |
| | Network Systems Administrator | 27.0 | 30.6857 | 32.2168 | 33.8272 | 35.5172 | 37.2937 | 39.1642 | 41.1214 | 43.1724 |
| | Accountant | 26.5 | 29.9634 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 | 40.1464 | 42.1543 |
| | Water and Sewer Superintendent | 26.5 | 29.9634 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 | 40.1464 | 42.1543 |
| | Safety Manager | 25.5 | 28.5335 | 29.9634 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 | 40.1464 |
| | Stores Supervisor | 25.0 | 27.8329 | 29.2270 | 30.6857 | 32.2168 | 33.8272 | 35.5172 | 37.2937 | 39.1642 |

| | Job Titles | Pay Grade | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step7 | Step 8 |
|-----------------------------|-------------------------------------------------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Non Union Hourly | Power Plant Electrical Supervisor | 30.5 | 36.4127 | 38.2327 | 40.1464 | 42.1543 | 44.2627 | 46.4728 | 48.7982 | 51.2392 |
| | Power Plant Maintenance Supervisor | 30.0 | 35.5172 | 37.2937 | 39.1642 | 41.1214 | 43.1724 | 45.3318 | 47.5994 | 49.9826 |
| | Power Plant Shift Supervisor | 29.5 | 34.6792 | 36.4127 | 38.2327 | 40.1464 | 42.1543 | 44.2627 | 46.4728 | 48.7982 |
| | Electric Metering and Service Supervisor | 27.5 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 | 40.1464 | 42.1543 | 44.2627 |
| | Fuel Handling Supervisor | 27.0 | 30.6857 | 32.2168 | 33.8272 | 35.5172 | 37.2937 | 39.1642 | 41.1214 | 43.1724 |
| | Line Crew Supervisor | 27.0 | 30.6857 | 32.2168 | 33.8272 | 35.5172 | 37.2937 | 39.1642 | 41.1214 | 43.1724 |
| | Gas Crew Supervisor | 26.5 | 29.9634 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 | 40.1464 | 42.1543 |
| | Tree Trimming Supervisor | 24.5 | 27.1758 | 28.5335 | 29.9634 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 |
| | Water/Sewer Supervisor | 24.0 | 26.5113 | 27.8329 | 29.2270 | 30.6857 | 32.2168 | 33.8272 | 35.5172 | 37.2937 |
| | Wastewater Supervisor | 24.0 | 26.5113 | 27.8329 | 29.2270 | 30.6857 | 32.2168 | 33.8272 | 35.5172 | 37.2937 |
| | WWTP Laboratory Technician | 22.0 | 24.0417 | 25.2477 | 26.5113 | 27.8329 | 29.2270 | 30.6857 | 32.2168 | 33.8272 |
| | Network/PC Technician | 21.5 | 23.4712 | 24.6409 | 25.8760 | 27.1758 | 28.5335 | 29.9634 | 31.4585 | 33.0256 |
| | Automotive Maintenance Supervisor | 21.0 | 22.8935 | 24.0417 | 25.2477 | 26.5113 | 27.8329 | 29.2270 | 30.6857 | 32.2168 |
| | Human Resources Technician II | 19.0 | 20.7627 | 21.8029 | 22.8935 | 24.0417 | 25.2477 | 26.5113 | 27.8329 | 29.2270 |
| | Accounting Associate | 18.5 | 20.2789 | 21.2900 | 22.3517 | 23.4712 | 24.6409 | 25.8760 | 27.1758 | 28.5335 |
| | Utility Office Associate II (3/4-time) | 15.5 | 17.5129 | 18.3869 | 19.3111 | 20.2789 | 21.2900 | 22.3517 | 23.4712 | 24.6409 |
| | Accounting Assistant | 15.0 | 17.0724 | 17.9247 | 18.8273 | 19.7735 | 20.7627 | 21.8029 | 22.8935 | 24.0417 |
| | Custodian- 3/4 time | 11.0 | 14.0538 | 14.7471 | 15.4835 | 16.2638 | 17.0724 | 17.9247 | 18.8273 | 19.7735 |

SECTION III.

That the Class Title and Pay Grade of each union position for the City shall be as follows:

| | Job Titles | Pay Grade | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step7 | Step 8 |
|---------------------------------------|----------------------------------------------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| IBEW Union Classifications | Environmental Engineering Technician | 27.5 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 | 40.1464 | 42.1543 | 44.2627 |
| | Power Plant Operator III | 27.5 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 | 40.1464 | 42.1543 | 44.2627 |
| | Power Plant Statistical Technician II | 27.5 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 | 40.1464 | 42.1543 | 44.2627 |
| | Instrument & Control Technician | 27.0 | 30.6857 | 32.2168 | 33.8272 | 35.5172 | 37.2937 | 39.1642 | 41.1214 | 43.1724 |
| | Senior Engineering Associate | 26.5 | 29.9634 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 | 40.1464 | 42.1543 |
| | Environmental Engineering Assistant | 26.0 | 29.2270 | 30.6857 | 32.2168 | 33.8272 | 35.5172 | 37.2937 | 39.1642 | 41.1214 |
| | Power Plant Operator II | 26.0 | 29.2270 | 30.6857 | 32.2168 | 33.8272 | 35.5172 | 37.2937 | 39.1642 | 41.1214 |
| | Electrician II | 25.5 | 28.5335 | 29.9634 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 | 40.1464 |
| | Senior Electrical Technician | 25.5 | 28.5335 | 29.9634 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 | 40.1464 |
| | Lineworker First Class | 25.0 | 27.8329 | 29.2270 | 30.6857 | 32.2168 | 33.8272 | 35.5172 | 37.2937 | 39.1642 |
| | Gas Leak Surveyor | 24.5 | 27.1758 | 28.5335 | 29.9634 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 |

| | Job Titles | Pay Grade | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step7 | Step 8 |
|---------------------------------------|---------------------------------------------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| IBEW Union Classifications | Gas Service Worker | 24.5 | 27.1758 | 28.5335 | 29.9634 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 |
| | Measurement Technician | 24.5 | 27.1758 | 28.5335 | 29.9634 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 |
| | Power Plant Mechanic II | 24.5 | 27.1758 | 28.5335 | 29.9634 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 |
| | Power Plant Operator I | 24.5 | 27.1758 | 28.5335 | 29.9634 | 31.4585 | 33.0256 | 34.6792 | 36.4127 | 38.2327 |
| | Gas System Worker/Welder | 23.5 | 25.8760 | 27.1758 | 28.5335 | 29.9634 | 31.4585 | 33.0256 | 34.6792 | 36.4127 |
| | Power Plant Statistical Technician I | 23.0 | 25.2477 | 26.5113 | 27.8329 | 29.2270 | 30.6857 | 32.2168 | 33.8272 | 35.5172 |
| | Corrosion Technician/ Drafter | 22.5 | 24.6409 | 25.8760 | 27.1758 | 28.5335 | 29.9634 | 31.4585 | 33.0256 | 34.6792 |
| | Fuel Handler | 22.5 | 24.6409 | 25.8760 | 27.1758 | 28.5335 | 29.9634 | 31.4585 | 33.0256 | 34.6792 |
| | Gas System Worker II | 22.5 | 24.6409 | 25.8760 | 27.1758 | 28.5335 | 29.9634 | 31.4585 | 33.0256 | 34.6792 |
| | Engineering Associate | 22.0 | 24.0417 | 25.2477 | 26.5113 | 27.8329 | 29.2270 | 30.6857 | 32.2168 | 33.8272 |
| | Water Treatment Technician | 22.0 | 24.0417 | 25.2477 | 26.5113 | 27.8329 | 29.2270 | 30.6857 | 32.2168 | 33.8272 |
| | Power Plant Mechanic I | 21.5 | 23.4712 | 24.6409 | 25.8760 | 27.1758 | 28.5335 | 29.9634 | 31.4585 | 33.0256 |
| | Wastewater Plant Mechanic II | 21.5 | 23.4712 | 24.6409 | 25.8760 | 27.1758 | 28.5335 | 29.9634 | 31.4585 | 33.0256 |
| | Lineworker Apprentice | 21.0 | 22.8935 | 24.0417 | 25.2477 | 26.5113 | 27.8329 | 29.2270 | 30.6857 | 32.2168 |
| | Utility Tree Trimmer | 21.0 | 22.8935 | 24.0417 | 25.2477 | 26.5113 | 27.8329 | 29.2270 | 30.6857 | 32.2168 |
| | Electrician I | 20.5 | 22.3517 | 23.4712 | 24.6409 | 25.8760 | 27.1758 | 28.5335 | 29.9634 | 31.4585 |
| | Gas System Worker I | 20.5 | 22.3517 | 23.4712 | 24.6409 | 25.8760 | 27.1758 | 28.5335 | 29.9634 | 31.4585 |
| | Water and Sewer Serviceworker II | 20.5 | 22.3517 | 23.4712 | 24.6409 | 25.8760 | 27.1758 | 28.5335 | 29.9634 | 31.4585 |
| | Utility Equipment Mechanic II | 20.0 | 21.8029 | 22.8935 | 24.0417 | 25.2477 | 26.5113 | 27.8329 | 29.2270 | 30.6857 |
| | Stores Associate | 19.0 | 20.7627 | 21.8029 | 22.8935 | 24.0417 | 25.2477 | 26.5113 | 27.8329 | 29.2270 |
| | Wastewater Plant Mechanic I | 19.0 | 20.7627 | 21.8029 | 22.8935 | 24.0417 | 25.2477 | 26.5113 | 27.8329 | 29.2270 |
| | Utility Equipment Mechanic I | 19.0 | 20.7627 | 21.8029 | 22.8935 | 24.0417 | 25.2477 | 26.5113 | 27.8329 | 29.2270 |
| | Wastewater Plant Operator II | 19.0 | 20.7627 | 21.8029 | 22.8935 | 24.0417 | 25.2477 | 26.5113 | 27.8329 | 29.2270 |
| | Customer Services- Lead | 18.5 | 20.2789 | 21.2900 | 22.3517 | 23.4712 | 24.6409 | 25.8760 | 27.1758 | 28.5335 |
| | Water and Sewer Serviceworker I | 18.5 | 20.2789 | 21.2900 | 22.3517 | 23.4712 | 24.6409 | 25.8760 | 27.1758 | 28.5335 |
| | Utility Maintenance Worker II | 16.5 | 18.3869 | 19.3111 | 20.2789 | 21.2900 | 22.3517 | 23.4712 | 24.6409 | 25.8760 |
| | Wastewater Plant Operator I | 16.5 | 18.3869 | 19.3111 | 20.2789 | 21.2900 | 22.3517 | 23.4712 | 24.6409 | 25.8760 |
| | Customer Billing Assistant | 15.5 | 17.5129 | 18.3869 | 19.3111 | 20.2789 | 21.2900 | 22.3517 | 23.4712 | 24.6409 |
| | Customer Services Associate | 15.5 | 17.5129 | 18.3869 | 19.3111 | 20.2789 | 21.2900 | 22.3517 | 23.4712 | 24.6409 |
| | Utility Office Associate II | 15.5 | 17.5129 | 18.3869 | 19.3111 | 20.2789 | 21.2900 | 22.3517 | 23.4712 | 24.6409 |
| | Utility Worker I | 15.0 | 17.0724 | 17.9247 | 18.8273 | 19.7735 | 20.7627 | 21.8029 | 22.8935 | 24.0417 |
| | Customer Services Assistant | 14.5 | 16.6753 | 17.5129 | 18.3869 | 19.3111 | 20.2789 | 21.2900 | 22.3517 | 23.4712 |

| | Job Titles | Pay Grade | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step7 | Step 8 |
|---------------------------------------|-----------------------------------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| IBEW Union Classifications | Power Plant Service Worker | 14.5 | 16.6753 | 17.5129 | 18.3869 | 19.3111 | 20.2789 | 21.2900 | 22.3517 | 23.4712 |
| | Utility Office Associate I | 14.0 | 16.2638 | 17.0724 | 17.9247 | 18.8273 | 19.7735 | 20.7627 | 21.8029 | 22.8935 |
| | Custodian | 11.0 | 14.0538 | 14.7471 | 15.4835 | 16.2638 | 17.0724 | 17.9247 | 18.8273 | 19.7735 |

| | <u>Class Title</u> | | <u>Hourly Wage</u> | | |
|--------------------------------|---------------------------------------------------|--|--------------------|--|--|
| Temporary/ Seasonal | Utility Worker | | 9.00 -18.00 | | |
| | Custodian- Part time | | 9.00 -12.70 | | |
| | Utility & Infrastructure Board Members | | \$75/mo | | |

*

SECTION IV. All ordinances and parts of ordinances in conflict herewith are repealed.

SECTION V. The above salary adjustments are effective October 1, 2019. Employees whose current pay is above their current pay grade shall have their salaries frozen.

SECTION VI. That this ordinance be effective from and after its passage and publication according to law.

SECTION VII. This ordinance shall be published in pamphlet form by the City Clerk.

PASSED AND APPROVED THIS _____ DAY OF _____, 2019.

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken, City Clerk